

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 = '0059' 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>					
	0059	00000	1192	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	168		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1440	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-151.47
09/28/2016	GL_JOURNAL	PAY0366300	1933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	464.44
10/07/2016	GL_JOURNAL	PAY0366818	906	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,053.37
Number of Transactions 4						Totals	-2,366.34	0.00	0.00	2,366.34

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>					
	0059	00000	2451	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	132		07/01/2016/Load 2016-17 Board-approved Original Bu		4,500.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1422	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2,139.21
10/07/2016	GL_JOURNAL	PAY0366818	2393	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	373.12
Number of Transactions 3						Totals	1,987.67	4,500.00	0.00	2,512.33

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>					
	0059	00000	2951	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	133		07/01/2016/Load 2016-17 Board-approved Original Bu		6,000.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4625	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	592.52
09/28/2016	GL_JOURNAL	PAY0366300	6917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	574.96
10/07/2016	GL_JOURNAL	PAY0366818	2699	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	579.72
Number of Transactions 4						Totals	4,252.80	6,000.00	0.00	1,747.20

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>					
	0059	00000	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	169		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4827	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-19.06
09/28/2016	GL_JOURNAL	PAY0366300	7180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.43
10/07/2016	GL_JOURNAL	PAY0366818	2863	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-1.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	3101	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -38.11 0.00 0.00 0.00 38.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3154		07/01/2016/Load 2016-17 Board-approved Original Bu	587.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3155		07/01/2016/Load 2016-17 Board-approved Original Bu	783.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2390	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	193.46

Number of Transactions 3 Totals 1,176.54 1,370.00 0.00 0.00 193.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	170		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8295	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-2.20
09/28/2016	GL_JOURNAL	PAY0366300	12066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.74
10/07/2016	GL_JOURNAL	PAY0366818	4490	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	29.78

Number of Transactions 4 Totals -34.32 0.00 0.00 0.00 34.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	169		07/01/2016/Load 2016-17 Board-approved Original Bu	344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	170		07/01/2016/Load 2016-17 Board-approved Original Bu	459.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10195	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	45.31
09/08/2016	GL_JOURNAL	PAY0365332	3554	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	163.65
09/28/2016	GL_JOURNAL	PAY0366300	14575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	44.00
10/07/2016	GL_JOURNAL	PAY0366818	5764	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	28.55
10/07/2016	GL_JOURNAL	PAY0366818	5766	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	44.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0059	00000	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	477.15	803.00	0.00	325.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	171		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11911	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.08	
09/28/2016	GL_JOURNAL	PAY0366300	28754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2016	GL_JOURNAL	PAY0366818	7041	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 4						Totals	-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	143		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	144		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13844	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.28	
09/08/2016	GL_JOURNAL	PAY0365332	5175	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.07	
09/28/2016	GL_JOURNAL	PAY0366300	31286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.28	
10/07/2016	GL_JOURNAL	PAY0366818	8296	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.19	
10/07/2016	GL_JOURNAL	PAY0366818	8298	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 7						Totals	2.89	5.00	0.00	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	48		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	223	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.54	
10/10/2016	GL_JOURNAL	PWC0366828	329	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.93	
10/10/2016	GL_JOURNAL	PWC0366828	330	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	61.60	

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

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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>					
0059	00000	3601	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -70.99 0.00 0.00 0.00 70.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5693		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5692		07/01/2016/Load 2016-17 Board-approved Original Bu	135.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2862	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.78
09/09/2016	GL_JOURNAL	PWC0365365	2998	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	64.18
10/10/2016	GL_JOURNAL	PWC0366828	4820	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.39
10/10/2016	GL_JOURNAL	PWC0366828	4819	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.25
10/10/2016	GL_JOURNAL	PWC0366828	4818	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.19

Number of Transactions 7 Totals 187.21 315.00 0.00 0.00 127.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	243		07/01/2016/Load 2017 Preliminary 25% Budget for ac	396.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	139		07/01/2016/Load 2016-17 Board-approved Original Bu	1,585.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	243		07/01/2016/Reverse preliminary 25-percent budget u	-396.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000283471	1	No REQ.	LAMINATING-001/PBP Combo PB210 Plastic Comb Bindin	0.00	0.00	194.39	0.00
09/02/2016	REQ_PREENC	REQ341355	1		126832/Replacement Battery 72300 for Otoscope	0.00	24.95	0.00	0.00
09/15/2016	PO_POENC	0000293935	1	RREQ341355	BATTERY MA-001/Replacement Battery 72300 for Otosc	0.00	-24.95	0.00	0.00
09/15/2016	PO_POENC	0000293935	1	RREQ341355	BATTERY MA-001/Replacement Battery 72300 for Otosc	0.00	0.00	29.94	0.00
09/16/2016	REQ_PREENC	REQ342821	1		Graphiques/126832/HEALTH INFORMATION EXCHANGE CONS	0.00	-45.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342821	1		Graphiques/126832/HEALTH INFORMATION EXCHANGE CONS	0.00	45.00	0.00	0.00
09/16/2016	CM_TRNXTN	0000002059	21667		000000000000002059 RMSR16907 HEALTH INFORMATION E	0.00	0.00	0.00	48.52

Number of Transactions 10 Totals 1,312.15 1,585.00 0.00 224.33 48.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	5614	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00000	5614	01000	2017							
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	244		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3022		07/01/2016/Load 2016-17 Board-approved Original Bu	18,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	244		07/01/2016/Reverse preliminary 25-percent budget u	-4,500.00		0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	293	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	1,199.82		
09/20/2016	GL_JOURNAL	0000365916	278	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	813.66		
Number of Transactions 5						Totals	15,986.52	18,000.00	0.00	0.00	2,013.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00000	5915	01000	2017							
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/22/2016	GL_BD_JRNL	0000364485	6		08/22/2016/Create zero dollar budgets for COX COMM	0.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	125	6192811732	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364871	125	6192811732	08/30/2016/Reversing journal# ..364483 due to inc	0.00		0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364874	125	6192811732	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	125	6192811732	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36		
Number of Transactions 5						Totals	-38.72	0.00	0.00	0.00	38.72	
Number of Transactions 71						Fund	Totals 0000s	22,833.25	32,578.00	0.00	224.33	9,520.42
Number of Transactions 71						Resource	Totals 00000	22,833.25	32,578.00	0.00	224.33	9,520.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00001	2401	01000	2017							
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	398		07/01/2016/Load 2016-17 Board-approved Original Bu	11,170.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	397		07/01/2016/Load 2016-17 Board-approved Original Bu	6,614.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3902	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,453.99		
08/02/2016	GL_BD_JRNL	0000363024	1		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/02/2016	GL_JOURNAL	PAY0363021	556	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	218.21		
08/31/2016	GL_JOURNAL	PAY0364892	4267	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,453.99		
09/28/2016	GL_JOURNAL	PAY0366300	5826	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,849.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>					
0059	00001	2401	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 7 Totals 12,808.51 17,784.00 0.00 0.00 4,975.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3156		07/01/2016/Load 2016-17 Board-approved Original Bu	2,321.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6790	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	201.93
08/31/2016	GL_JOURNAL	PAY0364892	7413	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	201.93
09/28/2016	GL_JOURNAL	PAY0366300	9684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	256.83

Number of Transactions 4 Totals 1,660.31 2,321.00 0.00 0.00 660.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	171		07/01/2016/Load 2016-17 Board-approved Original Bu	1,360.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10188	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	111.23
08/02/2016	GL_BD_JRNL	0000363024	2		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1107	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	16.70
08/31/2016	GL_JOURNAL	PAY0364892	11576	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	111.23
09/28/2016	GL_JOURNAL	PAY0366300	14566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	141.47

Number of Transactions 6 Totals 979.37 1,360.00 0.00 0.00 380.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3431	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4848		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.10

Number of Transactions 2 Totals 45.90 51.00 0.00 0.00 5.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>						
0059	00001	3451	01000	2017						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	110		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 2						Totals	423.03	0.00	0.00	51.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00001	3471	01000	2017						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4035		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	883.80	
Number of Transactions 2						Totals	6,903.20	0.00	0.00	883.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00001	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	145		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13837	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.73	
08/02/2016	GL_BD_JRNL	0000363024	3		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2050	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.10	
08/31/2016	GL_JOURNAL	PAY0364892	15995	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.73	
09/28/2016	GL_JOURNAL	PAY0366300	31277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 6						Totals	6.51	0.00	0.00	2.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00001	3602	01000	2017						
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5694		07/01/2016/Load 2016-17 Board-approved Original Bu	534.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2863	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.55	
08/09/2016	GL_JOURNAL	PWC0363612	2864	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	43.62	
09/09/2016	GL_JOURNAL	PWC0365365	2999	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	43.62	
10/10/2016	GL_JOURNAL	PWC0366828	4821	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.48	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals 384.73 534.00 0.00 0.00 149.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3702	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	2026		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1842	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.20
08/09/2016	GL_JOURNAL	PRM0363608	1843	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.32
09/09/2016	GL_JOURNAL	PRM0365362	1900	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.32
10/10/2016	GL_JOURNAL	PRM0366829	2247	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.68

Number of Transactions 5 Totals 11.48 16.00 0.00 0.00 4.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3995	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	6216		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.27

Number of Transactions 2 Totals 25.73 28.00 0.00 0.00 2.27

Number of Transactions 41 Fund Totals 0000s 23,248.77 30,365.00 0.00 0.00 7,116.23

Number of Transactions 41 Resource Totals 00001 23,248.77 30,365.00 0.00 0.00 7,116.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00005	5614	01000	2017					
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

06/30/2016	GL_BD_JRNL	0000360275	15		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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>								
0059	00005	5614	01000	2017								
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00005	5916	01000	2017								
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	384		07/08/2016/Transfer of appropriations from resourc	1,791.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	126	6193445800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	72.42		
08/22/2016	GL_JOURNAL	0000364483	130	6195162749	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	129	6192817663	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	128	6192817167	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	127	6192816645	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.38		
08/30/2016	GL_JOURNAL	0000364871	126	6193445800	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-72.42		
08/30/2016	GL_JOURNAL	0000364871	130	6195162749	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	129	6192817663	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	128	6192817167	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	127	6192816645	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.38		
08/30/2016	GL_JOURNAL	0000364874	126	6193445800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	72.42		
08/30/2016	GL_JOURNAL	0000364874	130	6195162749	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	129	6192817663	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	128	6192817167	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	127	6192816645	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.38		
09/27/2016	GL_JOURNAL	0000366240	126	6192816645	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	127	6192817167	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	130	6193445800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	71.19		
09/27/2016	GL_JOURNAL	0000366240	129	6195162749	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	128	6192817663	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36		
Number of Transactions 21						Totals	1,492.49	1,791.00	0.00	0.00	298.51	
Number of Transactions 22						Fund	Totals 0000s	1,492.49	1,791.00	0.00	0.00	298.51
Number of Transactions 22						Resource	Totals 00005	1,492.49	1,791.00	0.00	0.00	298.51

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

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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>							
0059	00010	1107	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	447		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	446		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	445		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	444		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	443		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	442		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	448		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	437		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	436		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	435		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	431		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	432		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	433		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	434		07/01/2016/Load 2016-17 Board-approved Original Bu		78,122.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	438		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	441		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	440		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	439		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	123		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	81	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	118,307.71	
07/27/2016	GL_JOURNAL	PAY0362517	85	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,681.62	
08/31/2016	GL_JOURNAL	PAY0364892	85	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,681.62	
08/31/2016	GL_JOURNAL	PAY0364892	81	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	109,681.43	
09/28/2016	GL_JOURNAL	PAY0366300	94	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,681.62	
09/28/2016	GL_JOURNAL	PAY0366300	90	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	112,352.34	
Number of Transactions 25						Totals	1,045,792.66	1,406,179.00	0.00	0.00	360,386.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1162	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	172		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1177	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	507.81
09/28/2016	GL_JOURNAL	PAY0366300	1416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,692.70
10/07/2016	GL_JOURNAL	PAY0366818	230	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,861.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0059	00010	1162	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	-4,062.48	0.00	0.00	0.00	4,062.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1165	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	173		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1398	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	320.74	
Number of Transactions 2						Totals	-320.74	0.00	0.00	0.00	320.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1210	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	449		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1561	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,266.02	
08/31/2016	GL_JOURNAL	PAY0364892	1312	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,220.20	
09/28/2016	GL_JOURNAL	PAY0366300	2195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,114.68	
Number of Transactions 4						Totals	19,793.10	23,394.00	0.00	0.00	3,600.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1308	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	450		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	1910	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1661	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,889.41	
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	0.00	32,668.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1309	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-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  
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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>						
	0059	00010	1309	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	451		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2074	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,507.28	
08/31/2016	GL_JOURNAL	PAY0364892	1825	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,507.28	
09/28/2016	GL_JOURNAL	PAY0366300	2765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,507.28	
Number of Transactions 4						Totals	75,356.16	100,878.00	0.00	0.00	25,521.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2236	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	28		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3650	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11.87	
09/28/2016	GL_JOURNAL	PAY0366300	5076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	64.30	
Number of Transactions 3						Totals	-76.17	0.00	0.00	0.00	76.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2401	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	361		07/01/2016/Load 2016-17 Board-approved Original Bu	26,456.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	362		07/01/2016/Load 2016-17 Board-approved Original Bu	26,063.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	363		07/01/2016/Load 2016-17 Board-approved Original Bu	45,835.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3903	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,224.03	
07/27/2016	GL_JOURNAL	PAY0362517	3904	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,598.51	
08/02/2016	GL_JOURNAL	PAY0363021	557	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	654.63	
08/02/2016	GL_JOURNAL	PAY0363021	558	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4268	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,224.03	
08/31/2016	GL_JOURNAL	PAY0364892	4269	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,598.51	
09/28/2016	GL_JOURNAL	PAY0366300	5828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,916.22	
09/28/2016	GL_JOURNAL	PAY0366300	5827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,146.43	
Number of Transactions 11						Totals	71,555.22	98,354.00	0.00	0.00	26,798.78

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

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BUDGET 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>							
0059	00010	2905	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	368		07/01/2016/Load 2016-17 Board-approved Original Bu		6,178.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	367		07/01/2016/Load 2016-17 Board-approved Original Bu		5,617.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	366		07/01/2016/Load 2016-17 Board-approved Original Bu		6,178.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	364		07/01/2016/Load 2016-17 Board-approved Original Bu		7,021.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	365		07/01/2016/Load 2016-17 Board-approved Original Bu		5,617.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4565	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,044.86	
08/31/2016	GL_JOURNAL	PAY0364892	5117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,114.61	
09/28/2016	GL_JOURNAL	PAY0366300	6745	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,114.61	
Number of Transactions 8						Totals	27,336.92	30,611.00	0.00	0.00	3,274.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	2951	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	174		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4626	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,146.31	
09/28/2016	GL_JOURNAL	PAY0366300	6918	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1,016.00	
10/07/2016	GL_JOURNAL	PAY0366818	2700	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	590.47	
Number of Transactions 4						Totals	-2,752.78	0.00	0.00	0.00	2,752.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3101	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	218		07/01/2016/Load 2016-17 Board-approved Original Bu		2,943.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	217		07/01/2016/Load 2016-17 Board-approved Original Bu		29,011.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	216		07/01/2016/Load 2016-17 Board-approved Original Bu		176,897.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	124		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4823	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,440.11	
07/27/2016	GL_JOURNAL	PAY0362517	4824	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	158.42	
07/27/2016	GL_JOURNAL	PAY0362517	4828	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	14,990.13	
07/27/2016	GL_JOURNAL	PAY0362517	4834	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	840.55	
08/31/2016	GL_JOURNAL	PAY0364892	5437	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	153.50	
08/31/2016	GL_JOURNAL	PAY0364892	5445	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	840.55	
08/31/2016	GL_JOURNAL	PAY0364892	5440	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13,797.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0059	00010	3101	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	5436	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,440.11	
09/28/2016	GL_JOURNAL	PAY0366300	7181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	14,133.91	
09/28/2016	GL_JOURNAL	PAY0366300	7188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	840.55	
09/28/2016	GL_JOURNAL	PAY0366300	7176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	140.23	
09/28/2016	GL_JOURNAL	PAY0366300	7175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,440.11	
Number of Transactions 16						Totals	155,634.92	208,851.00	0.00	0.00	53,216.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3202	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3157		07/01/2016/Load 2016-17 Board-approved Original Bu	6,854.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3158		07/01/2016/Load 2016-17 Board-approved Original Bu	5,981.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3159		07/01/2016/Load 2016-17 Board-approved Original Bu	3,995.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6792	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	499.76	
07/27/2016	GL_JOURNAL	PAY0362517	6791	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	586.63	
07/27/2016	GL_JOURNAL	PAY0362517	6796	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	72.65	
08/31/2016	GL_JOURNAL	PAY0364892	7414	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	586.63	
08/31/2016	GL_JOURNAL	PAY0364892	7419	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	82.34	
08/31/2016	GL_JOURNAL	PAY0364892	7415	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	499.76	
09/28/2016	GL_JOURNAL	PAY0366300	9691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	82.34	
09/28/2016	GL_JOURNAL	PAY0366300	9686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	682.76	
09/28/2016	GL_JOURNAL	PAY0366300	9685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	714.73	
Number of Transactions 12						Totals	13,022.40	16,830.00	0.00	0.00	3,807.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6039		07/01/2016/Load 2016-17 Board-approved Original Bu	20,390.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6040		07/01/2016/Load 2016-17 Board-approved Original Bu	3,344.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6041		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	125		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8302	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	96.88
07/27/2016	GL_JOURNAL	PAY0362517	8291	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	281.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3301	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	8292	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18.35
07/27/2016	GL_JOURNAL	PAY0362517	8296	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,727.45
08/31/2016	GL_JOURNAL	PAY0364892	9714	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	281.25
08/31/2016	GL_JOURNAL	PAY0364892	9715	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.69
08/31/2016	GL_JOURNAL	PAY0364892	9723	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	96.89
08/31/2016	GL_JOURNAL	PAY0364892	9718	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,590.38
09/28/2016	GL_JOURNAL	PAY0366300	12074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	96.95
09/28/2016	GL_JOURNAL	PAY0366300	12062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.16
09/28/2016	GL_JOURNAL	PAY0366300	12061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	281.53
09/28/2016	GL_JOURNAL	PAY0366300	12067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,788.31
10/07/2016	GL_JOURNAL	PAY0366818	4491	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	142.44
Number of Transactions 17						Totals	17,637.47	24,073.00	0.00	6,435.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	174		07/01/2016/Load 2016-17 Board-approved Original Bu	2,342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	173		07/01/2016/Load 2016-17 Board-approved Original Bu	3,506.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	172		07/01/2016/Load 2016-17 Board-approved Original Bu	4,018.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10189	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	323.13
07/27/2016	GL_JOURNAL	PAY0362517	10196	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	167.62
07/27/2016	GL_JOURNAL	PAY0362517	10190	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	275.29
08/02/2016	GL_JOURNAL	PAY0363021	1108	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	50.08
08/02/2016	GL_JOURNAL	PAY0363021	1109	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	33.39
08/31/2016	GL_BD_JRNL	0000364941	29		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11583	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	85.26
08/31/2016	GL_JOURNAL	PAY0364892	11577	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	323.14
08/31/2016	GL_JOURNAL	PAY0364892	11578	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	275.29
08/31/2016	GL_JOURNAL	PAY0364892	11579	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.91
09/28/2016	GL_JOURNAL	PAY0366300	14567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	393.70
09/28/2016	GL_JOURNAL	PAY0366300	14569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	376.08
09/28/2016	GL_JOURNAL	PAY0366300	14576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	163.00
09/28/2016	GL_JOURNAL	PAY0366300	14570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.92
10/07/2016	GL_JOURNAL	PAY0366818	5767	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	45.17

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

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>						
0059	00010	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 18					Totals	7,349.02	9,866.00	0.00	0.00	2,516.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2980		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2979		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	2978		07/01/2016/Load 2016-17 Board-approved Original Bu	1,938.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	126		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17323	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	17318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	142.80	
09/28/2016	GL_JOURNAL	PAY0366300	17315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7					Totals	1,999.60	2,173.00	0.00	0.00	173.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3431	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4849		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4850		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.30	
09/28/2016	GL_JOURNAL	PAY0366300	19113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4					Totals	229.50	255.00	0.00	0.00	25.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3441	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6901		07/01/2016/Load 2016-17 Board-approved Original Bu	18,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6902		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	6903		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	127		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	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

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>					
	0059	00010	3441	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	21117	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,393.83	
09/28/2016	GL_JOURNAL	PAY0366300	21114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 7						Totals	18,508.38	20,214.00	0.00	1,705.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3451	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	111		07/01/2016/Load 2016-17 Board-approved Original Bu	1,424.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	112		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	155.89	
09/28/2016	GL_JOURNAL	PAY0366300	22911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	2,113.18	2,373.00	0.00	259.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3461	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2165		07/01/2016/Load 2016-17 Board-approved Original Bu	295,887.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2167		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2166		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	128		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24918	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	24913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24,632.40	
09/28/2016	GL_JOURNAL	PAY0366300	24910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,810.00	
Number of Transactions 7						Totals	301,220.20	331,705.00	0.00	30,484.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00010	3471	01000	2017				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	4037		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	4036		07/01/2016/Load 2016-17 Board-approved Original Bu	23,360.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,651.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0059	00010	3471	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 3 Totals 36,281.60 38,933.00 0.00 0.00 2,651.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3501	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6164		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6163		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6162		07/01/2016/Load 2016-17 Board-approved Original Bu	703.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	129		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11918	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.34
07/27/2016	GL_JOURNAL	PAY0362517	11907	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.70
07/27/2016	GL_JOURNAL	PAY0362517	11908	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.63
07/27/2016	GL_JOURNAL	PAY0362517	11912	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	59.58
08/31/2016	GL_JOURNAL	PAY0364892	14112	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.34
08/31/2016	GL_JOURNAL	PAY0364892	14103	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.70
08/31/2016	GL_JOURNAL	PAY0364892	14107	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	54.82
08/31/2016	GL_JOURNAL	PAY0364892	14104	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.61
09/28/2016	GL_JOURNAL	PAY0366300	28762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.34
09/28/2016	GL_JOURNAL	PAY0366300	28755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	57.04
09/28/2016	GL_JOURNAL	PAY0366300	28749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.69
09/28/2016	GL_JOURNAL	PAY0366300	28750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.56
10/07/2016	GL_JOURNAL	PAY0366818	7042	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.92

Number of Transactions 17 Totals 616.73 830.00 0.00 0.00 213.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	148		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	146		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	147		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13839	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.80
07/27/2016	GL_JOURNAL	PAY0362517	13838	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.12
07/27/2016	GL_JOURNAL	PAY0362517	13845	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0059	00010	3502	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/02/2016	GL_JOURNAL	PAY0363021	2052	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.22	
08/02/2016	GL_JOURNAL	PAY0363021	2051	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.33	
08/31/2016	GL_BD_JRNL	0000364941	30		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
08/31/2016	GL_JOURNAL	PAY0364892	15998	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.01	
08/31/2016	GL_JOURNAL	PAY0364892	15996	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.12	
08/31/2016	GL_JOURNAL	PAY0364892	15997	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.80	
09/28/2016	GL_JOURNAL	PAY0366300	31287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.09	
09/28/2016	GL_JOURNAL	PAY0366300	31281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	31280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.46	
09/28/2016	GL_JOURNAL	PAY0366300	31278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.56	
10/07/2016	GL_JOURNAL	PAY0366818	8299	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.29	
Number of Transactions 18						Totals	47.52	64.00	0.00	0.00	16.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2836		07/01/2016/Load 2016-17 Board-approved Original Bu	42,185.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2837		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2838		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	130		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	230	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	37.98
08/09/2016	GL_JOURNAL	PWC0363612	226	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	3,549.23
08/09/2016	GL_JOURNAL	PWC0363612	229	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	326.68
08/09/2016	GL_JOURNAL	PWC0363612	228	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	255.22
08/09/2016	GL_JOURNAL	PWC0363612	227	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	200.45
08/09/2016	GL_JOURNAL	PWC0363612	224	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	9.62
08/09/2016	GL_JOURNAL	PWC0363612	225	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	15.23
09/09/2016	GL_JOURNAL	PWC0365365	184	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	3,290.44
09/09/2016	GL_JOURNAL	PWC0365365	185	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	200.45
09/09/2016	GL_JOURNAL	PWC0365365	188	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	36.61
09/09/2016	GL_JOURNAL	PWC0365365	187	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	326.68
09/09/2016	GL_JOURNAL	PWC0365365	186	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	255.22
10/10/2016	GL_JOURNAL	PWC0366828	337	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	33.44
10/10/2016	GL_JOURNAL	PWC0366828	336	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	326.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0059	00010	3601	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	335	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	255.22	
10/10/2016	GL_JOURNAL	PWC0366828	334	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	200.45	
10/10/2016	GL_JOURNAL	PWC0366828	333	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,370.57	
10/10/2016	GL_JOURNAL	PWC0366828	332	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	55.86	
10/10/2016	GL_JOURNAL	PWC0366828	331	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	50.78	
Number of Transactions 23						Totals	37,008.19	49,805.00	0.00	0.00	12,796.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3602	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5697		07/01/2016/Load 2016-17 Board-approved Original Bu	918.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5696		07/01/2016/Load 2016-17 Board-approved Original Bu	1,375.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5695		07/01/2016/Load 2016-17 Board-approved Original Bu	1,576.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2865	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	19.64	
08/09/2016	GL_JOURNAL	PWC0363612	2870	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	34.39	
08/09/2016	GL_JOURNAL	PWC0363612	2869	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	31.35	
08/09/2016	GL_JOURNAL	PWC0363612	2868	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	107.96	
08/09/2016	GL_JOURNAL	PWC0363612	2867	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.09	
08/09/2016	GL_JOURNAL	PWC0363612	2866	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	126.72	
09/09/2016	GL_BD_JRNL	0000365367	17		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3003	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	33.44	
09/09/2016	GL_JOURNAL	PWC0365365	3002	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	0.36	
09/09/2016	GL_JOURNAL	PWC0365365	3001	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	107.96	
09/09/2016	GL_JOURNAL	PWC0365365	3000	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	126.72	
10/10/2016	GL_JOURNAL	PWC0366828	4827	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	33.44	
10/10/2016	GL_JOURNAL	PWC0366828	4826	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.48	
10/10/2016	GL_JOURNAL	PWC0366828	4825	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	17.71	
10/10/2016	GL_JOURNAL	PWC0366828	4824	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.93	
10/10/2016	GL_JOURNAL	PWC0366828	4823	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	147.49	
10/10/2016	GL_JOURNAL	PWC0366828	4822	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	154.39	
Number of Transactions 20						Totals	2,881.93	3,869.00	0.00	0.00	987.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0059	00010	3701	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	141		07/01/2016/Load 2016-17 Board-approved Original Bu		4,022.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	142		07/01/2016/Load 2016-17 Board-approved Original Bu		609.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	143		07/01/2016/Load 2016-17 Board-approved Original Bu		67.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	131		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	149	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.62	
08/09/2016	GL_JOURNAL	PRM0363608	148	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.75	
08/09/2016	GL_JOURNAL	PRM0363608	147	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	22.46	
08/09/2016	GL_JOURNAL	PRM0363608	145	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	338.36	
08/09/2016	GL_JOURNAL	PRM0363608	146	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.11	
09/09/2016	GL_JOURNAL	PRM0365362	142	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	313.69	
09/09/2016	GL_JOURNAL	PRM0365362	143	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	19.11	
09/09/2016	GL_JOURNAL	PRM0365362	146	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.49	
09/09/2016	GL_JOURNAL	PRM0365362	145	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	22.46	
09/09/2016	GL_JOURNAL	PRM0365362	144	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	163	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.19	
10/10/2016	GL_JOURNAL	PRM0366829	162	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	161	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	22.46	
10/10/2016	GL_JOURNAL	PRM0366829	160	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.11	
10/10/2016	GL_JOURNAL	PRM0366829	159	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	321.33	
Number of Transactions 19						Totals	3,503.36	4,698.00	0.00	0.00	1,194.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3702	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2029		07/01/2016/Load 2016-17 Board-approved Original Bu		40.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2028		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2027		07/01/2016/Load 2016-17 Board-approved Original Bu		48.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1844	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.60
08/09/2016	GL_JOURNAL	PRM0363608	1845	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.84
08/09/2016	GL_JOURNAL	PRM0363608	1846	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.40
08/09/2016	GL_JOURNAL	PRM0363608	1848	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.38
08/09/2016	GL_JOURNAL	PRM0363608	1847	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.27
09/09/2016	GL_BD_JRNL	0000365367	402		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1901	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.84
09/09/2016	GL_JOURNAL	PRM0365362	1902	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0059	00010	3702	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PRM0365362	1904	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.47	
09/09/2016	GL_JOURNAL	PRM0365362	1903	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.02	
10/10/2016	GL_JOURNAL	PRM0366829	2251	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.47	
10/10/2016	GL_JOURNAL	PRM0366829	2250	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2248	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.68	
10/10/2016	GL_JOURNAL	PRM0366829	2249	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.47	
Number of Transactions 17						Totals	101.21	130.00	0.00	0.00	28.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3985	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4312		07/01/2016/Load 2016-17 Board-approved Original Bu	2,236.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4313		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4314		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	132		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.42	
09/28/2016	GL_JOURNAL	PAY0366300	34047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	169.48	
09/28/2016	GL_JOURNAL	PAY0366300	34044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.26	
Number of Transactions 7						Totals	2,429.84	2,640.00	0.00	0.00	210.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3995	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6217		07/01/2016/Load 2016-17 Board-approved Original Bu	84.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6218		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6219		07/01/2016/Load 2016-17 Board-approved Original Bu	49.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.59	
09/28/2016	GL_JOURNAL	PAY0366300	35855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.61	
Number of Transactions 5						Totals	193.80	206.00	0.00	0.00	12.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0059	00010	5916	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4531		07/01/2016/Load 2016-17 Board-approved Original Bu		1,791.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	114		07/08/2016/Transfer of appropriations from resourc		-1,791.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 292						Fund	Totals 0000s	1,930,464.51	2,506,663.00	0.00	576,198.49
Number of Transactions 292						Resource	Totals 00010	1,930,464.51	2,506,663.00	0.00	576,198.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00011	1162	01000	2017						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	134		07/01/2016/Load 2016-17 Board-approved Original Bu		25,098.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	175		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1180	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.37	
07/27/2016	GL_JOURNAL	PAY0362517	1178	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,690.69	
09/08/2016	GL_JOURNAL	PAY0365332	189	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	472.21	
09/28/2016	GL_JOURNAL	PAY0366300	1419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.41	
09/28/2016	GL_JOURNAL	PAY0366300	1417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	908.82	
10/07/2016	GL_JOURNAL	PAY0366818	231	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,241.85	
Number of Transactions 8						Totals	19,169.65	25,098.00	0.00	5,928.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00011	3101	01000	2017						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	219		07/01/2016/Load 2016-17 Board-approved Original Bu		3,157.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	176		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4829	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	338.04	
07/27/2016	GL_JOURNAL	PAY0362517	4835	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	20.18	
09/28/2016	GL_JOURNAL	PAY0366300	7182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.94	
09/28/2016	GL_JOURNAL	PAY0366300	7189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.17	
10/07/2016	GL_JOURNAL	PAY0366818	2864	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	40.63	

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

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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>						
	0059	00011	3101	01000	2017						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	2,587.04	3,157.00	0.00	0.00	569.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00011	3301	01000	2017						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6042		07/01/2016/Load 2016-17 Board-approved Original Bu	364.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	177		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8303	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.33	
07/27/2016	GL_JOURNAL	PAY0362517	8297	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	39.01	
09/08/2016	GL_JOURNAL	PAY0365332	2858	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	36.13	
09/28/2016	GL_JOURNAL	PAY0366300	12075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.59	
09/28/2016	GL_JOURNAL	PAY0366300	12068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.18	
10/07/2016	GL_JOURNAL	PAY0366818	4492	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	65.60	
Number of Transactions 8						Totals	201.16	364.00	0.00	0.00	162.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00011	3501	01000	2017						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6165		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	178		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11919	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.08	
07/27/2016	GL_JOURNAL	PAY0362517	11913	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.35	
09/08/2016	GL_JOURNAL	PAY0365332	4476	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	28763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.23	
09/28/2016	GL_JOURNAL	PAY0366300	28756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.46	
10/07/2016	GL_JOURNAL	PAY0366818	7043	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.63	
Number of Transactions 8						Totals	10.01	13.00	0.00	0.00	2.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00011	3601	01000	2017					
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00011	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2839		07/01/2016/Load 2016-17 Board-approved Original Bu	753.00	0.00	0.00	0.00		
08/09/2016	GL_BD_JRNL	0000363615	49		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	232	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81		
08/09/2016	GL_JOURNAL	PWC0363612	231	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	80.72		
09/09/2016	GL_JOURNAL	PWC0365365	189	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	14.17		
10/10/2016	GL_JOURNAL	PWC0366828	340	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	339	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.26		
10/10/2016	GL_JOURNAL	PWC0366828	338	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.26		
Number of Transactions 8						Totals	575.15	753.00	0.00	177.85	
Number of Transactions 39						Fund	Totals 0000s	22,543.01	29,385.00	0.00	6,841.99
Number of Transactions 39						Resource	Totals 00011	22,543.01	29,385.00	0.00	6,841.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	1118	01000	2017							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	453		07/01/2016/Load 2016-17 Board-approved Original Bu	77,590.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	452		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	937	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	12,960.26		
08/31/2016	GL_JOURNAL	PAY0364892	953	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12,960.26		
09/28/2016	GL_JOURNAL	PAY0366300	1139	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	12,960.26		
Number of Transactions 5						Totals	117,111.22	155,992.00	0.00	38,880.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	1162	01000	2017							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	179		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1179	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	481.11		
09/08/2016	GL_JOURNAL	PAY0365332	190	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	151.47		
09/28/2016	GL_JOURNAL	PAY0366300	1418	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	151.47		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	1162	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	232	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 5						Totals	-1,086.99	0.00	0.00	1,086.99

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>					
	0059	00016	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	220		07/01/2016/Load 2016-17 Board-approved Original Bu	19,624.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4830	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,690.91	
08/31/2016	GL_JOURNAL	PAY0364892	5441	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,630.40	
09/08/2016	GL_JOURNAL	PAY0365332	1769	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	19.06	
09/28/2016	GL_JOURNAL	PAY0366300	7183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,648.99	
10/07/2016	GL_JOURNAL	PAY0366818	2865	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.10	
Number of Transactions 6						Totals	14,596.54	19,624.00	0.00	5,027.46

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>					
	0059	00016	3301	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6043		07/01/2016/Load 2016-17 Board-approved Original Bu	2,262.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8298	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	194.91	
08/31/2016	GL_JOURNAL	PAY0364892	9719	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	187.93	
09/08/2016	GL_JOURNAL	PAY0365332	2859	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.19	
09/28/2016	GL_JOURNAL	PAY0366300	12069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	189.52	
10/07/2016	GL_JOURNAL	PAY0366818	4493	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.40	
Number of Transactions 6						Totals	1,683.05	2,262.00	0.00	578.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00016	3421	01000	2017				
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	2981		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17319	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

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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>						
	0059	00016	3421	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert 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>						
	0059	00016	3441	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6904		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	21118	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>						
	0059	00016	3461	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2168		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	24914	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>						
	0059	00016	3501	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6166		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11914	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6.71	
08/31/2016	GL_JOURNAL	PAY0364892	14108	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.48	
09/08/2016	GL_JOURNAL	PAY0365332	4477	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	28757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.57	
10/07/2016	GL_JOURNAL	PAY0366818	7044	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 6						Totals	58.01	78.00	0.00	0.00	19.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3601	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>								
0059	00016	3601	01000	2017								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360189	2840		07/01/2016/Load 2016-17 Board-approved Original Bu	4,680.00	0.00	0.00	0.00			
08/09/2016	GL_JOURNAL	PWC0363612	234	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	388.81			
08/09/2016	GL_JOURNAL	PWC0363612	233	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.43			
09/09/2016	GL_JOURNAL	PWC0365365	191	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	388.81			
09/09/2016	GL_JOURNAL	PWC0365365	190	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54			
10/10/2016	GL_JOURNAL	PWC0366828	343	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	388.81			
10/10/2016	GL_JOURNAL	PWC0366828	342	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	341	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54			
Number of Transactions 8						Totals	3,480.97	4,680.00	0.00	0.00	1,199.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00016	3701	01000	2017								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	144		07/01/2016/Load 2016-17 Board-approved Original Bu	446.00	0.00	0.00	0.00			
08/09/2016	GL_JOURNAL	PRM0363608	150	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	37.07			
09/09/2016	GL_JOURNAL	PRM0365362	147	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	37.07			
10/10/2016	GL_JOURNAL	PRM0366829	164	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	37.07			
Number of Transactions 4						Totals	334.79	446.00	0.00	0.00	111.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00016	3985	01000	2017								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	4315		07/01/2016/Load 2016-17 Board-approved Original Bu	248.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	34048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.22			
Number of Transactions 2						Totals	227.78	248.00	0.00	0.00	20.22	
Number of Transactions 48						Fund	Totals 0000s	166,129.91	216,578.00	0.00	0.00	50,448.09
Number of Transactions 48						Resource	Totals 00016	166,129.91	216,578.00	0.00	0.00	50,448.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0059	00030	2201	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	369		07/01/2016/Load 2016-17 Board-approved Original Bu		35,275.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	370		07/01/2016/Load 2016-17 Board-approved Original Bu		43,591.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2842	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,498.89	
08/02/2016	GL_JOURNAL	PAY0363021	37	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	581.22	
08/31/2016	GL_JOURNAL	PAY0364892	2947	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,498.89	
09/28/2016	GL_JOURNAL	PAY0366300	4375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,498.89	
Number of Transactions 6						Totals	58,788.11	78,866.00	0.00	0.00	20,077.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	2320	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360164	371		07/01/2016/Load 2016-17 Board-approved Original Bu		37,963.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3669	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,758.05	
08/31/2016	GL_JOURNAL	PAY0364892	3998	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,758.05	
09/28/2016	GL_JOURNAL	PAY0366300	5563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,758.05	
Number of Transactions 4						Totals	29,688.85	37,963.00	0.00	0.00	8,274.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3202	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360186	5753		07/01/2016/Load 2016-17 Board-approved Original Bu		15,246.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6803	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,285.60	
08/31/2016	GL_JOURNAL	PAY0364892	7426	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,285.60	
09/28/2016	GL_JOURNAL	PAY0366300	9698	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,285.60	
Number of Transactions 4						Totals	11,389.20	15,246.00	0.00	0.00	3,856.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3302	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	2767		07/01/2016/Load 2016-17 Board-approved Original Bu		8,937.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10203	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	708.17

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3302	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
08/02/2016	GL_JOURNAL	PAY0363021	1111	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	44.47
08/31/2016	GL_JOURNAL	PAY0364892	11590	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	708.16
09/28/2016	GL_JOURNAL	PAY0366300	14583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	708.16
Number of Transactions 5						Totals	6,768.04	8,937.00	0.00	2,168.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3431	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	6694		07/01/2016/Load 2016-17 Board-approved Original Bu	269.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.92
Number of Transactions 2						Totals	242.08	269.00	0.00	26.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3451	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	1958		07/01/2016/Load 2016-17 Board-approved Original Bu	2,505.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	274.38
Number of Transactions 2						Totals	2,230.62	2,505.00	0.00	274.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3471	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	5882		07/01/2016/Load 2016-17 Board-approved Original Bu	41,113.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,864.32
Number of Transactions 2						Totals	36,248.68	41,113.00	0.00	4,864.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3502	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	00030	3502	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2551		07/01/2016/Load 2016-17 Board-approved Original Bu		58.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13852	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.63
08/02/2016	GL_JOURNAL	PAY0363021	2054	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.29
08/31/2016	GL_JOURNAL	PAY0364892	16009	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.63
09/28/2016	GL_JOURNAL	PAY0366300	31294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.63
Number of Transactions 5						Totals	43.82	58.00	0.00	14.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3602	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8288		07/01/2016/Load 2016-17 Board-approved Original Bu		3,505.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2871	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	17.44
08/09/2016	GL_JOURNAL	PWC0363612	2872	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	82.74
08/09/2016	GL_JOURNAL	PWC0363612	2873	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	194.97
09/09/2016	GL_JOURNAL	PWC0365365	3004	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	194.97
09/09/2016	GL_JOURNAL	PWC0365365	3005	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	82.74
10/10/2016	GL_JOURNAL	PWC0366828	4829	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	194.97
10/10/2016	GL_JOURNAL	PWC0366828	4828	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	82.74
Number of Transactions 8						Totals	2,654.43	3,505.00	0.00	850.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3702	25000	2017					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	4104		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1849	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	1851	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.28
08/09/2016	GL_JOURNAL	PRM0363608	1850	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.52
09/09/2016	GL_JOURNAL	PRM0365362	1905	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.28
09/09/2016	GL_JOURNAL	PRM0365362	1906	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.52
10/10/2016	GL_JOURNAL	PRM0366829	2253	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.28
10/10/2016	GL_JOURNAL	PRM0366829	2252	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.52

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

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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3702	25000	2017							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 8					Totals	83.55	107.00	0.00	0.00	23.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3995	25000	2017							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	8319		07/01/2016/Load 2016-17 Board-approved Original Bu	186.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		14.45	
Number of Transactions 2					Totals	171.55	186.00	0.00	0.00	14.45	
Number of Transactions 48					Fund	Totals 2000s	148,308.93	188,755.00	0.00	0.00	40,446.07
Number of Transactions 48					Resource	Totals 00030	148,308.93	188,755.00	0.00	0.00	40,446.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00031	4302	01000	2017							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	245		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,313.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1426		07/01/2016/Load 2016-17 Board-approved Original Bu	9,250.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	245		07/01/2016/Reverse preliminary 25-percent budget u	-2,313.00	0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	6		Waxie Sanitary Supply/146073/3M 19-IN BLACK THICKS	0.00	0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	6		Waxie Sanitary Supply/146073/3M 19-IN BLACK THICKS	0.00	-24.75	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-72.52	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	5		Waxie Sanitary Supply/146073/WIN 5300 PAPER FILTER	0.00	26.22	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	5		Waxie Sanitary Supply/146073/WIN 5300 PAPER FILTER	0.00	-26.22	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	5		Waxie Sanitary Supply/146073/WIN 5300 PAPER FILTER	0.00	26.22	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	5		Waxie Sanitary Supply/146073/WIN 5300 PAPER FILTER	0.00	0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	6		Waxie Sanitary Supply/146073/3M 19-IN BLACK THICKS	0.00	24.75	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	7		Waxie Sanitary Supply/146073/3M NIAGARA 19-IN GREE	0.00	16.97	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	7		Waxie Sanitary Supply/146073/3M NIAGARA 19-IN GREE	0.00	16.97	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	7		Waxie Sanitary Supply/146073/3M NIAGARA 19-IN GREE	0.00	0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336718	7		Waxie Sanitary Supply/146073/3M NIAGARA 19-IN GREE	0.00	-16.97	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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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						
0059	00031	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336718	6		Waxie Sanitary Supply/146073/3M 19-IN BLACK THICKS	0.00		24.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	8		Waxie Sanitary Supply/146073/WAXIE KLEEN WHITE RTU	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	8		Waxie Sanitary Supply/146073/WAXIE KLEEN WHITE RTU	0.00		32.18	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	8		Waxie Sanitary Supply/146073/WAXIE KLEEN WHITE RTU	0.00		32.18	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	8		Waxie Sanitary Supply/146073/WAXIE KLEEN WHITE RTU	0.00		-32.18	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	9		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	9		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	9		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	9		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00		-165.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE	0.00		85.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE	0.00		-85.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00		72.52	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00		72.52	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	3		Waxie Sanitary Supply/146073/SHEILA SHINE 10 OZ AE	0.00		85.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336718	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	7	RREQ336718	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-16.97	0.00	0.00
07/07/2016	PO_POENC	0000288540	8	RREQ336718	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	34.75	0.00
07/07/2016	PO_POENC	0000288540	8	RREQ336718	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	34.75	0.00
07/07/2016	PO_POENC	0000288540	8	RREQ336718	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	8	RREQ336718	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	-34.75	0.00
07/07/2016	PO_POENC	0000288540	8	RREQ336718	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	9	RREQ336718	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-32.18	0.00	0.00
07/07/2016	PO_POENC	0000288540	9	RREQ336718	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-157.24	0.00	0.00
07/07/2016	PO_POENC	0000288540	7	RREQ336718	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	18.33	0.00
07/07/2016	PO_POENC	0000288540	7	RREQ336718	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	7	RREQ336718	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	-18.33	0.00
07/07/2016	PO_POENC	0000288540	9	RREQ336718	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
07/07/2016	PO_POENC	0000288540	9	RREQ336718	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
07/07/2016	PO_POENC	0000288540	9	RREQ336718	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0059	00031	4302	01000	2017					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288540	9	RREQ336718	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
07/07/2016	PO_POENC	0000288540	1	RREQ336718	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	3	RREQ336718	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	92.66	0.00
07/07/2016	PO_POENC	0000288540	3	RREQ336718	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	3	RREQ336718	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-92.66	0.00
07/07/2016	PO_POENC	0000288540	3	RREQ336718	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-85.80	0.00	0.00
07/07/2016	PO_POENC	0000288540	4	RREQ336718	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00
07/07/2016	PO_POENC	0000288540	4	RREQ336718	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00
07/07/2016	PO_POENC	0000288540	4	RREQ336718	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	4	RREQ336718	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-78.32	0.00
07/07/2016	PO_POENC	0000288540	4	RREQ336718	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00
07/07/2016	PO_POENC	0000288540	7	RREQ336718	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.33	0.00
07/07/2016	PO_POENC	0000288540	1	RREQ336718	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/07/2016	PO_POENC	0000288540	1	RREQ336718	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/07/2016	PO_POENC	0000288540	1	RREQ336718	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	1	RREQ336718	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
07/07/2016	PO_POENC	0000288540	5	RREQ336718	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-26.22	0.00	0.00
07/07/2016	PO_POENC	0000288540	6	RREQ336718	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/07/2016	PO_POENC	0000288540	6	RREQ336718	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/07/2016	PO_POENC	0000288540	6	RREQ336718	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	6	RREQ336718	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
07/07/2016	PO_POENC	0000288540	6	RREQ336718	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
07/07/2016	PO_POENC	0000288540	2	RREQ336718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
07/07/2016	PO_POENC	0000288540	2	RREQ336718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
07/07/2016	PO_POENC	0000288540	2	RREQ336718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	2	RREQ336718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
07/07/2016	PO_POENC	0000288540	2	RREQ336718	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	3	RREQ336718	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	92.66	0.00
07/07/2016	PO_POENC	0000288540	5	RREQ336718	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	28.32	0.00
07/07/2016	PO_POENC	0000288540	5	RREQ336718	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	28.32	0.00
07/07/2016	PO_POENC	0000288540	5	RREQ336718	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288540	5	RREQ336718	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-28.32	0.00
07/12/2016	AP_VOUCHER	00900564	1	P0000288540	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.37
07/12/2016	AP_VOUCHER	00900564	1	P0000288540	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
07/12/2016	AP_VOUCHER	00900564	2	P0000288540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
07/12/2016	AP_VOUCHER	00900564	2	P0000288540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
07/12/2016	AP_VOUCHER	00900564	6	P0000288540	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/12/2016	AP_VOUCHER	00900564	6	P0000288540	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00	
07/12/2016	AP_VOUCHER	00900564	7	P0000288540	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	34.75	
07/12/2016	AP_VOUCHER	00900564	7	P0000288540	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-34.75	0.00	
07/12/2016	AP_VOUCHER	00900564	8	P0000288540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82	
07/12/2016	AP_VOUCHER	00900564	8	P0000288540	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00	
07/12/2016	AP_VOUCHER	00900564	3	P0000288540	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	92.66	
07/12/2016	AP_VOUCHER	00900564	4	P0000288540	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.32	
07/12/2016	AP_VOUCHER	00900564	5	P0000288540	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	28.32	
07/12/2016	AP_VOUCHER	00900564	5	P0000288540	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-28.32	0.00	
07/12/2016	AP_VOUCHER	00900564	3	P0000288540	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-92.66	0.00	
07/12/2016	AP_VOUCHER	00900564	4	P0000288540	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.32	0.00	
07/22/2016	PO_POENC	0000289679	4	RREQ337857	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	9.72	0.00	
07/22/2016	PO_POENC	0000289679	6	RREQ337857	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-16.00	0.00	0.00	
07/22/2016	PO_POENC	0000289679	7	RREQ337857	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00	
07/22/2016	PO_POENC	0000289679	1	RREQ337857	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	0.00	163.27	0.00	
07/22/2016	PO_POENC	0000289679	1	RREQ337857	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	-151.18	0.00	0.00	
07/22/2016	PO_POENC	0000289679	2	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	237.52	0.00	
07/22/2016	PO_POENC	0000289679	3	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	237.52	0.00	
07/22/2016	PO_POENC	0000289679	3	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-219.93	0.00	0.00	
07/22/2016	PO_POENC	0000289679	5	RREQ337857	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-12.00	0.00	0.00	
07/22/2016	PO_POENC	0000289679	6	RREQ337857	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.28	0.00	
07/22/2016	PO_POENC	0000289679	4	RREQ337857	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-9.00	0.00	0.00	
07/22/2016	PO_POENC	0000289679	5	RREQ337857	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	12.96	0.00	
07/22/2016	PO_POENC	0000289679	2	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-219.93	0.00	0.00	
07/22/2016	PO_POENC	0000289679	7	RREQ337857	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-55.80	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337857	1		Waxie Sanitary Supply/146073/WAXIE PURE ADVANTAGE	0.00	151.18	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337857	2		Waxie Sanitary Supply/146073/8645 NITRILE POWDER F	0.00	219.93	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337857	3		Waxie Sanitary Supply/146073/8645 NITRILE POWDER F	0.00	219.93	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337857	4		Waxie Sanitary Supply/146073/HANDLE FOR ROUND WALL	0.00	9.00	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337857	5		Waxie Sanitary Supply/146073/ROUND WALL DUSTER BRU	0.00	12.00	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337857	6		Waxie Sanitary Supply/146073/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00	
07/22/2016	REQ_PREENC	REQ337857	7		Waxie Sanitary Supply/146073/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00	
07/26/2016	AP_VOUCHER	00902077	2	P0000289679	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	237.53	
07/26/2016	AP_VOUCHER	00902077	2	P0000289679	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-237.52	0.00	
07/26/2016	AP_VOUCHER	00902077	3	P0000289679	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	237.52	
07/26/2016	AP_VOUCHER	00902077	1	P0000289679	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINI	0.00	0.00	0.00	163.27	
07/26/2016	AP_VOUCHER	00902077	3	P0000289679	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-237.52	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	00031	4302	01000	2017					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	AP_VOUCHER	00902077	1	P0000289679	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINI	0.00	0.00	-163.27	0.00
07/28/2016	AP_VOUCHER	00902457	1	P0000289679	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	9.72
07/28/2016	AP_VOUCHER	00902457	1	P0000289679	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-9.72	0.00
07/28/2016	AP_VOUCHER	00902457	2	P0000289679	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	9.72
07/28/2016	AP_VOUCHER	00902457	2	P0000289679	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-9.72	0.00
07/28/2016	AP_VOUCHER	00902457	3	P0000289679	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	60.26
07/28/2016	AP_VOUCHER	00902457	3	P0000289679	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-60.26	0.00
07/29/2016	AP_VOUCHER	00902605	1	P0000288540	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	18.33
07/29/2016	AP_VOUCHER	00902605	1	P0000288540	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-18.33	0.00
07/29/2016	AP_VOUCHER	00902612	1	P0000289679	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	3.24
07/29/2016	AP_VOUCHER	00902612	1	P0000289679	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-3.24	0.00
08/01/2016	REQ_PREENC	REQ338242	1		Waxie Sanitary Supply/146073/6149 JUMBO TRIGGER SP	0.00	12.15	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	2		Waxie Sanitary Supply/146073/WAXIE SPRAY BOTTLE -	0.00	4.15	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	3		Waxie Sanitary Supply/146073/20-IN SPIN BONNET PAD	0.00	113.74	0.00	0.00
08/02/2016	PO_POENC	0000290098	2	RREQ338242	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-4.15	0.00	0.00
08/02/2016	PO_POENC	0000290098	3	RREQ338242	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE	0.00	0.00	122.84	0.00
08/02/2016	PO_POENC	0000290098	3	RREQ338242	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE	0.00	-113.74	0.00	0.00
08/02/2016	PO_POENC	0000290098	2	RREQ338242	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	4.48	0.00
08/02/2016	PO_POENC	0000290098	1	RREQ338242	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-12.15	0.00	0.00
08/02/2016	PO_POENC	0000290098	1	RREQ338242	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	13.12	0.00
08/03/2016	AP_VOUCHER	00903210	1	P0000289679	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	-3.24
08/03/2016	AP_VOUCHER	00903210	1	P0000289679	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	3.24	0.00
08/04/2016	AP_VOUCHER	00903419	1	P0000290098	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-4.48	0.00
08/04/2016	AP_VOUCHER	00903419	2	P0000290098	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERC	0.00	0.00	0.00	122.84
08/04/2016	AP_VOUCHER	00903419	2	P0000290098	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERC	0.00	0.00	-122.84	0.00
08/04/2016	AP_VOUCHER	00903419	1	P0000290098	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	4.48
08/06/2016	AP_VOUCHER	00903741	1	P0000289679	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	17.28
08/06/2016	AP_VOUCHER	00903741	1	P0000289679	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-17.28	0.00
08/09/2016	AP_VOUCHER	00904112	1	P0000290098	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	13.12
08/09/2016	AP_VOUCHER	00904112	1	P0000290098	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-13.12	0.00
08/17/2016	REQ_PREENC	REQ339297	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	3		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
08/22/2016	PO_POENC	0000291472	2	RREQ339297	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
08/22/2016	PO_POENC	0000291472	3	RREQ339297	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/22/2016	PO_POENC	0000291472	3	RREQ339297	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	00031	4302	01000	2017					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291472	4	RREQ339297	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
08/22/2016	PO_POENC	0000291472	4	RREQ339297	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
08/22/2016	PO_POENC	0000291472	1	RREQ339297	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
08/22/2016	PO_POENC	0000291472	1	RREQ339297	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
08/22/2016	PO_POENC	0000291472	2	RREQ339297	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
08/24/2016	AP_VOUCHER	00907513	1	P0000291472	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
08/24/2016	AP_VOUCHER	00907513	2	P0000291472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
08/24/2016	AP_VOUCHER	00907513	2	P0000291472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
08/24/2016	AP_VOUCHER	00907513	3	P0000291472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
08/24/2016	AP_VOUCHER	00907513	3	P0000291472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
08/24/2016	AP_VOUCHER	00907513	4	P0000291472	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80
08/24/2016	AP_VOUCHER	00907513	4	P0000291472	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00
08/24/2016	AP_VOUCHER	00907513	1	P0000291472	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
08/24/2016	REQ_PREENC	REQ340182	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
08/24/2016	PO_POENC	0000291915	1	RREQ340182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/24/2016	PO_POENC	0000291915	1	RREQ340182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
08/26/2016	AP_VOUCHER	00908121	1	P0000291915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	518.40
08/26/2016	AP_VOUCHER	00908121	1	P0000291915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.40	0.00
09/06/2016	REQ_PREENC	REQ341432	1		Waxie Sanitary Supply/146073/JUMBO DEBRIS LOBBY DU	0.00	29.84	0.00	0.00
09/06/2016	PO_POENC	0000293031	1	RREQ341432	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	32.23	0.00
09/06/2016	PO_POENC	0000293031	1	RREQ341432	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	-29.84	0.00	0.00
09/08/2016	AP_VOUCHER	00910723	1	P0000293031	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	0.00	32.23
09/08/2016	AP_VOUCHER	00910723	1	P0000293031	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	-32.23	0.00
09/15/2016	REQ_PREENC	REQ342660	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
09/19/2016	PO_POENC	0000294242	1	RREQ342660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
09/19/2016	PO_POENC	0000294242	1	RREQ342660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
09/19/2016	PO_POENC	0000294242	2	RREQ342660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
09/19/2016	PO_POENC	0000294242	2	RREQ342660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
09/19/2016	PO_POENC	0000294242	3	RREQ342660	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
09/19/2016	PO_POENC	0000294242	3	RREQ342660	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
09/21/2016	AP_VOUCHER	00913589	1	P0000294242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
09/21/2016	AP_VOUCHER	00913589	1	P0000294242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
09/21/2016	AP_VOUCHER	00913589	3	P0000294242	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
09/21/2016	AP_VOUCHER	00913589	2	P0000294242	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
09/21/2016	AP_VOUCHER	00913589	2	P0000294242	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0059	00031	4302	01000	2017							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/21/2016	AP_VOUCHER	00913589	3	P0000294242	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48		
Number of Transactions 201						Totals	5,449.05	9,250.00	0.00	3,797.71	
Number of Transactions 201						Fund	Totals 0000s	5,449.05	9,250.00	0.00	3,797.71
Number of Transactions 201						Resource	Totals 00031	5,449.05	9,250.00	0.00	3,797.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00033	2253	01000	2017							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	180		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3398	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	227.20		
09/28/2016	GL_JOURNAL	PAY0366300	5208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	667.40		
10/07/2016	GL_JOURNAL	PAY0366818	2086	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	568.00		
Number of Transactions 4						Totals	-1,462.60	0.00	0.00	1,462.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00033	3202	01000	2017							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	115		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	9690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.78		
10/07/2016	GL_JOURNAL	PAY0366818	3906	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	63.11		
Number of Transactions 3						Totals	-78.89	0.00	0.00	78.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00033	3302	01000	2017							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	181		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	10194	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	17.39		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 08:37:03

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>					
0059	00033	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	14574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.06
10/07/2016	GL_JOURNAL	PAY0366818	5765	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	36.41
Number of Transactions 4						Totals			
						-104.86	0.00	0.00	104.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00033	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	182		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13843	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.11
09/28/2016	GL_JOURNAL	PAY0366300	31285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.34
10/07/2016	GL_JOURNAL	PAY0366818	8297	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.29
Number of Transactions 4						Totals			
						-0.74	0.00	0.00	0.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00033	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	50		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2874	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.82
10/10/2016	GL_JOURNAL	PWC0366828	4830	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.04
10/10/2016	GL_JOURNAL	PWC0366828	4831	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.02
Number of Transactions 4						Totals			
						-43.88	0.00	0.00	43.88

Number of Transactions 19						Fund	Totals 0000s	-1,690.97	0.00	0.00	0.00	1,690.97
Number of Transactions 19						Resource	Totals 00033	-1,690.97	0.00	0.00	0.00	1,690.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00035	1107	01000	2017					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation 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 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>						
	0059	00035	1107	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	484		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	86	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	6,717.83	
08/31/2016	GL_JOURNAL	PAY0364892	86	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	6,717.83	
09/28/2016	GL_JOURNAL	PAY0366300	95	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	6,717.83	
Number of Transactions 4						Totals	61,365.51	81,519.00	0.00	0.00	20,153.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	1162	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	116		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	3101	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	221		07/01/2016/Load 2016-17 Board-approved Original Bu	10,255.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4836	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	845.10	
08/31/2016	GL_JOURNAL	PAY0364892	5446	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	845.10	
09/28/2016	GL_JOURNAL	PAY0366300	7190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	864.16	
Number of Transactions 4						Totals	7,700.64	10,255.00	0.00	0.00	2,554.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00035	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6044		07/01/2016/Load 2016-17 Board-approved Original Bu	1,182.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8304	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	97.41
08/31/2016	GL_JOURNAL	PAY0364892	9724	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	97.41
09/28/2016	GL_JOURNAL	PAY0366300	12076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	99.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3301	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	887.28	1,182.00	0.00	294.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2982		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17324	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>						
0059	00035	3441	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6905		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21123	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3461	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2169		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	24919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	1,252.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6167		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11920	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.36	
08/31/2016	GL_JOURNAL	PAY0364892	14113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.36	

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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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>					
	0059	00035	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	28764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.44
Number of Transactions 4						Totals	30.84	41.00	0.00	10.16

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>					
	0059	00035	3601	01000	2017					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2841		07/01/2016/Load 2016-17 Board-approved Original Bu		2,446.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	235	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	201.53
09/09/2016	GL_JOURNAL	PWC0365365	192	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	201.53
10/10/2016	GL_JOURNAL	PWC0366828	344	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	345	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	201.53
Number of Transactions 5						Totals	1,836.87	2,446.00	0.00	609.13

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>					
	0059	00035	3701	01000	2017					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	145		07/01/2016/Load 2016-17 Board-approved Original Bu		233.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	151	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.21
09/09/2016	GL_JOURNAL	PRM0365362	148	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	19.21
10/10/2016	GL_JOURNAL	PRM0366829	165	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.21
Number of Transactions 4						Totals	175.37	233.00	0.00	57.63

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>					
	0059	00035	3985	01000	2017					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4316		07/01/2016/Load 2016-17 Board-approved Original Bu		130.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.48
Number of Transactions 2						Totals	119.52	130.00	0.00	10.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 35 Fund Totals 0000s						87,221.63	112,430.00	0.00	0.00	25,208.37
Number of Transactions 35 Resource Totals 00035						87,221.63	112,430.00	0.00	0.00	25,208.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	05100	9780	01000	2017						
DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366940	15		09/30/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
Number of Transactions 1 Totals						10.00	10.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						10.00	10.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 05100						10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	1107	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	454		07/01/2016/Load 2016-17 Board-approved Original Bu		35,154.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	82	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,891.45
08/31/2016	GL_JOURNAL	PAY0364892	82	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,891.45
09/28/2016	GL_JOURNAL	PAY0366300	91	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,891.45
Number of Transactions 4 Totals						29,479.65	35,154.00	0.00	0.00	5,674.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	1109	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	455		07/01/2016/Load 2016-17 Board-approved Original Bu		16,893.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	456		07/01/2016/Load 2016-17 Board-approved Original Bu		23,228.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	842	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,110.81
07/27/2016	GL_JOURNAL	PAY0362517	844	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,976.85
08/31/2016	GL_JOURNAL	PAY0364892	857	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,531.35
08/31/2016	GL_JOURNAL	PAY0364892	859	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,853.68
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0059	09800	1109	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	1028	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,531.35
09/28/2016	GL_JOURNAL	PAY0366300	1030	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,853.68
Number of Transactions 8						Totals	30,263.28	40,121.00	0.00	9,857.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1162	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	135		07/01/2016/Load 2016-17 Board-approved Original Bu		780.00	0.00	0.00	0.00
10/07/2016	GL_BD_JRNL	0000366827	73		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	233	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	711.84	780.00	0.00	68.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1192	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	136		07/01/2016/Load 2016-17 Board-approved Original Bu		2,013.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	427	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	962.92
09/28/2016	GL_JOURNAL	PAY0366300	1934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	928.53
Number of Transactions 3						Totals	121.55	2,013.00	0.00	1,891.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1240	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	457		07/01/2016/Load 2016-17 Board-approved Original Bu		15,190.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1783	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,005.99
08/31/2016	GL_JOURNAL	PAY0364892	1550	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,005.99
09/28/2016	GL_JOURNAL	PAY0366300	2483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,005.99
Number of Transactions 4						Totals	12,172.03	15,190.00	0.00	3,017.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0059	09800	1957	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	117		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,414.60	
10/07/2016	GL_JOURNAL	PAY0366818	1327	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2,184.43	
Number of Transactions 3						Totals	-9,599.03	0.00	0.00	0.00	9,599.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	2236	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	372		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3331	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	567.71	
08/31/2016	GL_JOURNAL	PAY0364892	3651	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	704.94	
09/28/2016	GL_JOURNAL	PAY0366300	5077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,301.81	
Number of Transactions 4						Totals	4,224.54	6,799.00	0.00	0.00	2,574.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	224		07/01/2016/Load 2016-17 Board-approved Original Bu	1,911.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	222		07/01/2016/Load 2016-17 Board-approved Original Bu	6,801.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	223		07/01/2016/Load 2016-17 Board-approved Original Bu	3,020.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4825	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	126.55
07/27/2016	GL_JOURNAL	PAY0362517	4831	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	377.69
07/27/2016	GL_JOURNAL	PAY0362517	4837	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	248.69
08/31/2016	GL_JOURNAL	PAY0364892	5438	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	126.55
08/31/2016	GL_JOURNAL	PAY0364892	5442	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	430.59
08/31/2016	GL_JOURNAL	PAY0364892	5447	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	233.19
09/28/2016	GL_BD_JRNL	0000366321	118		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	233.19
09/28/2016	GL_JOURNAL	PAY0366300	7177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	126.55
09/28/2016	GL_JOURNAL	PAY0366300	7179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	129.80
09/28/2016	GL_JOURNAL	PAY0366300	7184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	430.59
10/07/2016	GL_JOURNAL	PAY0366818	2862	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	109.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3101	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 15 Totals 9,158.86 11,732.00 0.00 0.00 2,573.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3160		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6793	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	79.57
08/31/2016	GL_JOURNAL	PAY0364892	7416	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	83.77
09/28/2016	GL_JOURNAL	PAY0366300	9687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	104.25

Number of Transactions 4 Totals 619.41 887.00 0.00 0.00 267.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6045		07/01/2016/Load 2016-17 Board-approved Original Bu	784.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6046		07/01/2016/Load 2016-17 Board-approved Original Bu	348.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6047		07/01/2016/Load 2016-17 Board-approved Original Bu	220.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8293	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	14.59
07/27/2016	GL_JOURNAL	PAY0362517	8299	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	43.54
07/27/2016	GL_JOURNAL	PAY0362517	8305	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	28.66
08/31/2016	GL_JOURNAL	PAY0364892	9716	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14.59
08/31/2016	GL_JOURNAL	PAY0364892	9720	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	49.63
08/31/2016	GL_JOURNAL	PAY0364892	9725	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.88
09/08/2016	GL_JOURNAL	PAY0365332	2860	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	13.96
09/28/2016	GL_BD_JRNL	0000366321	119		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.88
09/28/2016	GL_JOURNAL	PAY0366300	12063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.59
09/28/2016	GL_JOURNAL	PAY0366300	12065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	107.53
09/28/2016	GL_JOURNAL	PAY0366300	12070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	63.11
10/07/2016	GL_JOURNAL	PAY0366818	4489	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	31.66
10/07/2016	GL_JOURNAL	PAY0366818	4494	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0059	09800	3301	01000	2017				
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 17 Totals 915.39 1,352.00 0.00 0.00 436.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	175		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10191	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	43.43
08/31/2016	GL_JOURNAL	PAY0364892	11580	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	53.93
09/28/2016	GL_JOURNAL	PAY0366300	14571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	99.58

Number of Transactions 4 Totals 323.06 520.00 0.00 0.00 196.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3421	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	2983		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2984		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	2985		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.73
09/28/2016	GL_JOURNAL	PAY0366300	17325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.74

Number of Transactions 6 Totals 120.49 134.00 0.00 0.00 13.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3431	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4851		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 2 Totals 17.96 20.00 0.00 0.00 2.04

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0059	09800	3441	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6906		07/01/2016/Load 2016-17 Board-approved Original Bu		719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6907		07/01/2016/Load 2016-17 Board-approved Original Bu		348.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6908		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	21119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.75
09/28/2016	GL_JOURNAL	PAY0366300	21124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38.11
Number of Transactions 6						Totals	1,119.35	1,257.00	0.00	137.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3451	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	113		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 2						Totals	181.46	190.00	0.00	8.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3461	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2170		07/01/2016/Load 2016-17 Board-approved Original Bu		11,800.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2171		07/01/2016/Load 2016-17 Board-approved Original Bu		5,710.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2172		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	24911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	644.40
09/28/2016	GL_JOURNAL	PAY0366300	24915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	829.55
09/28/2016	GL_JOURNAL	PAY0366300	24920	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	748.95
Number of Transactions 6						Totals	18,402.10	20,625.00	0.00	2,222.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3471	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4038		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	26694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	408.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3471	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 2,706.52 3,115.00 0.00 0.00 408.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3501	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6169		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6170		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6168		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11909	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.50
07/27/2016	GL_JOURNAL	PAY0362517	11915	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.51
07/27/2016	GL_JOURNAL	PAY0362517	11921	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.99
08/31/2016	GL_JOURNAL	PAY0364892	14105	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.50
08/31/2016	GL_JOURNAL	PAY0364892	14109	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.71
08/31/2016	GL_JOURNAL	PAY0364892	14114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.93
09/08/2016	GL_JOURNAL	PAY0365332	4478	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.48
09/28/2016	GL_BD_JRNL	0000366321	120		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.50
09/28/2016	GL_JOURNAL	PAY0366300	28753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.70
09/28/2016	GL_JOURNAL	PAY0366300	28758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.18
09/28/2016	GL_JOURNAL	PAY0366300	28765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.92
10/07/2016	GL_JOURNAL	PAY0366818	7040	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.10
10/07/2016	GL_JOURNAL	PAY0366818	7045	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions 17 Totals 31.95 47.00 0.00 0.00 15.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	149		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13840	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.28
08/31/2016	GL_JOURNAL	PAY0364892	15999	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.35
09/28/2016	GL_JOURNAL	PAY0366300	31282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.65

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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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>					
0059	09800	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 1.72 3.00 0.00 0.00 1.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3601	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2842		07/01/2016/Load 2016-17 Board-approved Original Bu	1,622.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2843		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2844		07/01/2016/Load 2016-17 Board-approved Original Bu	456.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	236	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.32
08/09/2016	GL_JOURNAL	PWC0363612	237	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	56.74
08/09/2016	GL_JOURNAL	PWC0363612	238	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	59.31
08/09/2016	GL_JOURNAL	PWC0363612	239	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	30.18
09/09/2016	GL_JOURNAL	PWC0365365	193	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	56.74
09/09/2016	GL_JOURNAL	PWC0365365	194	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	45.94
09/09/2016	GL_JOURNAL	PWC0365365	195	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.89
09/09/2016	GL_JOURNAL	PWC0365365	196	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	55.61
09/09/2016	GL_JOURNAL	PWC0365365	197	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	30.18
10/10/2016	GL_BD_JRNL	0000366899	38		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	346	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.04
10/10/2016	GL_JOURNAL	PWC0366828	347	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.86
10/10/2016	GL_JOURNAL	PWC0366828	348	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.94
10/10/2016	GL_JOURNAL	PWC0366828	352	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	65.53
10/10/2016	GL_JOURNAL	PWC0366828	353	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	222.44
10/10/2016	GL_JOURNAL	PWC0366828	351	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.18
10/10/2016	GL_JOURNAL	PWC0366828	349	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	56.74
10/10/2016	GL_JOURNAL	PWC0366828	350	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.61

Number of Transactions 21 Totals 1,894.75 2,798.00 0.00 0.00 903.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5698		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2875	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0059	09800	3602	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PWC0365365	3006	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	21.15
10/10/2016	GL_JOURNAL	PWC0366828	4832	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	39.05
Number of Transactions 4						Totals	126.77	204.00	0.00	77.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3701	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	148		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	146		07/01/2016/Load 2016-17 Board-approved Original Bu	149.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	147		07/01/2016/Load 2016-17 Board-approved Original Bu	66.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	152	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.18
08/09/2016	GL_JOURNAL	PRM0363608	153	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.41
08/09/2016	GL_JOURNAL	PRM0363608	154	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.65
08/09/2016	GL_JOURNAL	PRM0363608	155	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.88
09/09/2016	GL_JOURNAL	PRM0365362	151	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.30
09/09/2016	GL_JOURNAL	PRM0365362	152	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.88
09/09/2016	GL_JOURNAL	PRM0365362	149	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.41
09/09/2016	GL_JOURNAL	PRM0365362	150	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.38
10/10/2016	GL_JOURNAL	PRM0366829	166	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.38
10/10/2016	GL_JOURNAL	PRM0366829	167	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.41
10/10/2016	GL_JOURNAL	PRM0366829	168	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.30
10/10/2016	GL_JOURNAL	PRM0366829	169	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.88
Number of Transactions 15						Totals	204.94	258.00	0.00	53.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3702	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2030		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1852	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.75
09/09/2016	GL_JOURNAL	PRM0365362	1907	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.93
10/10/2016	GL_JOURNAL	PRM0366829	2254	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0059	09800	3702	01000	2017	
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

Number of Transactions	4	Totals	5.60	9.00	0.00	0.00	3.40
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DeptID	Resource	Account	Fund	Budget Period	
0059	09800	3985	01000	2017	
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	4318	07/01/2016/Load	2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4319	07/01/2016/Load	2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4317	07/01/2016/Load	2016-17 Board-approved Original Bu	83.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.89
09/28/2016	GL_JOURNAL	PAY0366300	34045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.57
09/28/2016	GL_JOURNAL	PAY0366300	34049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.34

Number of Transactions	6	Totals	134.20	144.00	0.00	0.00	9.80
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DeptID	Resource	Account	Fund	Budget Period	
0059	09800	3995	01000	2017	
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360190	6220	07/01/2016/Load	2016-17 Board-approved Original Bu	11.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.94

Number of Transactions	2	Totals	10.06	11.00	0.00	0.00	0.94
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DeptID	Resource	Account	Fund	Budget Period	
0059	09800	4301	01000	2017	
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund					

05/19/2016	GL_BD_JRNL	PRE0357672	30	07/01/2016/Load	2017 Preliminary 25% Budget for re	63.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	140	07/01/2016/Load	2016-17 Board-approved Original Bu	252.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4122	07/01/2016/Reverse	preliminary 25-percent budget u	-63.00	0.00	0.00	0.00

Number of Transactions	3	Totals	252.00	252.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0059	09800	5853	01000	2017								
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
05/19/2016	GL_BD_JRNL	PRE0357672	31		07/01/2016/Load 2017 Preliminary 25% Budget for re		2,500.00	0.00	0.00	0.00		
05/23/2016	REQ_PREENC	REQ333950	1		Young Audiences Of San Diego/126832/Dance Lesson f		0.00	2,000.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4281		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	4123		07/01/2016/Reverse preliminary 25-percent budget u		-2,500.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000261475	1	No REQ.	SAN DIEGO-105/ICA: San Diego Archaeological Center		0.00	0.00	240.00	0.00		
07/22/2016	PO_POENC	0000270094	1	No REQ.	YOUNG AUDIENCE/Young Audience Dance Lessons for gr		0.00	0.00	0.01	0.00		
07/22/2016	PO_POENC	0000270094	1	No REQ.	YOUNG AUDIENCE/Young Audience Dance Lessons for gr		0.00	0.00	0.01	0.00		
07/22/2016	PO_POENC	0000270094	1	No REQ.	YOUNG AUDIENCE/Young Audience Dance Lessons for gr		0.00	0.00	-0.01	0.00		
07/22/2016	PO_POENC	0000270094	1	No REQ.	YOUNG AUDIENCE/Young Audience Dance Lessons for gr		0.00	0.00	-0.01	0.00		
09/08/2016	REQ_PREENC	REQ341928	1		Young Audiences Of San Diego/126832/Young Audience		0.00	9,130.00	0.00	0.00		
09/09/2016	PO_POENC	0000293379	1	RREQ341928	YOUNG AUDIENCE/Young Audience of San Diego Dance		0.00	0.00	9,130.00	0.00		
09/09/2016	PO_POENC	0000293379	1	RREQ341928	YOUNG AUDIENCE/Young Audience of San Diego Dance		0.00	-9,130.00	0.00	0.00		
Number of Transactions 12						Totals	-1,370.00	10,000.00	2,000.00	9,370.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	09800	5859	01000	2017								
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
04/27/2016	REQ_PREENC	REQ330717	1		126832/One lot payment only to Junior Achievement		0.00	250.00	0.00	0.00		
06/13/2016	GL_BD_JRNL	0000359054	1		07/01/2016/create new account string/		0.00	0.00	0.00	0.00		
07/20/2016	AP_VOUCHER	00901325	1	P0000289516	JR ACHIEVE-001/Confirming Order: Invoice 4764		0.00	0.00	0.00	250.00		
07/20/2016	AP_VOUCHER	00901325	1	P0000289516	JR ACHIEVE-001/Confirming Order: Invoice 4764		0.00	0.00	-250.00	0.00		
07/20/2016	PO_POENC	0000289516	1	RREQ330717	JR ACHIEVE-001/Confirming Order: Invoice 4764 date		0.00	0.00	250.00	0.00		
07/20/2016	PO_POENC	0000289516	1	RREQ330717	JR ACHIEVE-001/Confirming Order: Invoice 4764 date		0.00	0.00	250.00	0.00		
07/20/2016	PO_POENC	0000289516	1	RREQ330717	JR ACHIEVE-001/Confirming Order: Invoice 4764 date		0.00	0.00	0.00	0.00		
07/20/2016	PO_POENC	0000289516	1	RREQ330717	JR ACHIEVE-001/Confirming Order: Invoice 4764 date		0.00	0.00	-250.00	0.00		
07/20/2016	PO_POENC	0000289516	1	RREQ330717	JR ACHIEVE-001/Confirming Order: Invoice 4764 date		0.00	-250.00	0.00	0.00		
Number of Transactions 9						Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 190						Fund	Totals 0000s	101,980.45	153,615.00	2,000.00	9,370.00	40,264.55
Number of Transactions 190						Resource	Totals 09800	101,980.45	153,615.00	2,000.00	9,370.00	40,264.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>						
0059	09806	1107	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	473		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	474		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	475		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	476		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	477		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	478		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	479		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	480		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	481		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	482		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	483		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	83	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	74,758.44	
08/31/2016	GL_JOURNAL	PAY0364892	83	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	71,639.80	
09/28/2016	GL_JOURNAL	PAY0366300	92	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	71,657.53	
Number of Transactions 14						Totals	671,857.23	889,913.00	0.00	218,055.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	2236	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	396		07/01/2016/Load 2016-17 Board-approved Original Bu	2,380.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3332	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	198.70	
08/31/2016	GL_JOURNAL	PAY0364892	3652	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	211.12	
09/28/2016	GL_JOURNAL	PAY0366300	5078	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	262.74	
Number of Transactions 4						Totals	1,707.44	2,380.00	0.00	672.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3101	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	225		07/01/2016/Load 2016-17 Board-approved Original Bu	111,951.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4832	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,404.29
08/31/2016	GL_JOURNAL	PAY0364892	5443	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9,012.28
09/28/2016	GL_JOURNAL	PAY0366300	7185	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	9,000.22

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  
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>					
0059	09806	3101	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 84,534.21 111,951.00 0.00 0.00 27,416.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3161		07/01/2016/Load 2016-17 Board-approved Original Bu	311.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6794	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	27.85
08/31/2016	GL_JOURNAL	PAY0364892	7417	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	29.32
09/28/2016	GL_JOURNAL	PAY0366300	9688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36.49

Number of Transactions 4 Totals 217.34 311.00 0.00 0.00 93.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6048		07/01/2016/Load 2016-17 Board-approved Original Bu	12,904.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8300	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,084.01
08/31/2016	GL_JOURNAL	PAY0364892	9721	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,038.76
09/28/2016	GL_JOURNAL	PAY0366300	12071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,048.04

Number of Transactions 4 Totals 9,733.19 12,904.00 0.00 0.00 3,170.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	176		07/01/2016/Load 2016-17 Board-approved Original Bu	182.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10192	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	15.20
08/31/2016	GL_JOURNAL	PAY0364892	11581	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	16.15
09/28/2016	GL_JOURNAL	PAY0366300	14572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.10

Number of Transactions 4 Totals 130.55 182.00 0.00 0.00 51.45

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>					
	0059	09806	3421	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2986		07/01/2016/Load 2016-17 Board-approved Original Bu	1,122.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	102.00
Number of Transactions 2						Totals	1,020.00	1,122.00	0.00	102.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3431	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4852		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.71
Number of Transactions 2						Totals	6.29	7.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3441	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6909		07/01/2016/Load 2016-17 Board-approved Original Bu	10,439.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,039.31
Number of Transactions 2						Totals	9,399.69	10,439.00	0.00	1,039.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3451	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	114		07/01/2016/Load 2016-17 Board-approved Original Bu	66.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.99
Number of Transactions 2						Totals	63.01	66.00	0.00	2.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3461	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2173		07/01/2016/Load 2016-17 Board-approved Original Bu	171,303.00		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 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>					
	0059	09806	3461	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	24916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,738.40
Number of Transactions 2						Totals	156,564.60	171,303.00	0.00	14,738.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3471	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4039		07/01/2016/Load 2016-17 Board-approved Original Bu		1,090.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.97
Number of Transactions 2						Totals	947.03	1,090.00	0.00	142.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6171		07/01/2016/Load 2016-17 Board-approved Original Bu		445.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11916	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	37.39
08/31/2016	GL_JOURNAL	PAY0364892	14110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	35.84
09/28/2016	GL_JOURNAL	PAY0366300	28759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	35.84
Number of Transactions 4						Totals	335.93	445.00	0.00	109.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3502	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	150		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13841	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.10
08/31/2016	GL_JOURNAL	PAY0364892	16000	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	31283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 4						Totals	0.66	1.00	0.00	0.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0059	09806	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2845		07/01/2016/Load 2016-17 Board-approved Original Bu		26,697.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	240	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2,242.75	
09/09/2016	GL_JOURNAL	PWC0365365	198	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2,149.19	
10/10/2016	GL_JOURNAL	PWC0366828	354	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2,149.73	
Number of Transactions 4						Totals	20,155.33	26,697.00	0.00	0.00	6,541.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3602	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5699		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2876	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.96	
09/09/2016	GL_JOURNAL	PWC0365365	3007	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.33	
10/10/2016	GL_JOURNAL	PWC0366828	4833	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.88	
Number of Transactions 4						Totals	50.83	71.00	0.00	0.00	20.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3701	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	149		07/01/2016/Load 2016-17 Board-approved Original Bu		2,545.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	156	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	213.81	
09/09/2016	GL_JOURNAL	PRM0365362	153	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	204.89	
10/10/2016	GL_JOURNAL	PRM0366829	170	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	204.94	
Number of Transactions 4						Totals	1,921.36	2,545.00	0.00	0.00	623.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3702	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2031		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1853	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.26
09/09/2016	GL_JOURNAL	PRM0365362	1908	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.28
10/10/2016	GL_JOURNAL	PRM0366829	2255	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0059	09806	3702	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 4 Totals 2.11 3.00 0.00 0.00 0.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3985	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	4320		07/01/2016/Load 2016-17 Board-approved Original Bu	1,415.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	105.48

Number of Transactions 2 Totals 1,309.52 1,415.00 0.00 0.00 105.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3995	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	6221		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35857	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.33

Number of Transactions 2 Totals 3.67 4.00 0.00 0.00 0.33

Number of Transactions 74 Fund Totals 0000s 959,959.99 1,232,849.00 0.00 0.00 272,889.01

Number of Transactions 74 Resource Totals 09806 959,959.99 1,232,849.00 0.00 0.00 272,889.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1107	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	458		07/01/2016/Load 2016-17 Board-approved Original Bu	42,967.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	84	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,311.77
08/31/2016	GL_JOURNAL	PAY0364892	84	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,311.77
09/28/2016	GL_JOURNAL	PAY0366300	93	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,311.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	1107	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 4 Totals 36,031.69 42,967.00 0.00 0.00 6,935.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	1109	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	459		07/01/2016/Load 2016-17 Board-approved Original Bu	38,010.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	460		07/01/2016/Load 2016-17 Board-approved Original Bu	40,122.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	843	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,499.23
07/27/2016	GL_JOURNAL	PAY0362517	845	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,414.08
08/31/2016	GL_JOURNAL	PAY0364892	858	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,445.42
08/31/2016	GL_JOURNAL	PAY0364892	860	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,201.36
09/28/2016	GL_JOURNAL	PAY0366300	1031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,201.36
09/28/2016	GL_JOURNAL	PAY0366300	1029	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,445.42

Number of Transactions 8 Totals 58,925.13 78,132.00 0.00 0.00 19,206.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	1157	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	183		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1039	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	68.80

Number of Transactions 2 Totals -68.80 0.00 0.00 0.00 68.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	1162	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	137		07/01/2016/Load 2016-17 Board-approved Original Bu	780.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	234	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	83.31

Number of Transactions 2 Totals 696.69 780.00 0.00 0.00 83.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	30100	1170	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	138		07/01/2016/Load 2016-17 Board-approved Original Bu	3,200.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	383	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	435.67	
09/28/2016	GL_JOURNAL	PAY0366300	1869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	412.74	
10/07/2016	GL_JOURNAL	PAY0366818	845	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	91.72	
Number of Transactions 4						Totals	2,259.87	3,200.00	0.00	940.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1192	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	139		07/01/2016/Load 2016-17 Board-approved Original Bu	23,613.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1441	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,238.46	
09/08/2016	GL_JOURNAL	PAY0365332	428	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	907	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	21,768.66	23,613.00	0.00	1,844.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1240	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	461		07/01/2016/Load 2016-17 Board-approved Original Bu	15,190.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1784	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,005.99	
08/31/2016	GL_JOURNAL	PAY0364892	1551	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,005.99	
09/28/2016	GL_JOURNAL	PAY0366300	2484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,005.99	
Number of Transactions 4						Totals	12,172.03	15,190.00	0.00	3,017.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	2236	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	373		07/01/2016/Load 2016-17 Board-approved Original Bu	11,218.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3333	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	936.71	
08/31/2016	GL_JOURNAL	PAY0364892	3653	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	995.26	
09/28/2016	GL_JOURNAL	PAY0366300	5079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,238.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	2236	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 8,047.44 11,218.00 0.00 0.00 3,170.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3101	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	226		07/01/2016/Load 2016-17 Board-approved Original Bu	13,658.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	227		07/01/2016/Load 2016-17 Board-approved Original Bu	5,047.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	228		07/01/2016/Load 2016-17 Board-approved Original Bu	1,911.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4826	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	126.55
07/27/2016	GL_JOURNAL	PAY0362517	4833	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	749.48
07/27/2016	GL_JOURNAL	PAY0362517	4838	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	429.49
08/31/2016	GL_JOURNAL	PAY0364892	5439	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	126.55
08/31/2016	GL_JOURNAL	PAY0364892	5444	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	724.26
08/31/2016	GL_JOURNAL	PAY0364892	5448	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	402.73
09/08/2016	GL_JOURNAL	PAY0365332	1770	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	54.81
09/28/2016	GL_JOURNAL	PAY0366300	7178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.55
09/28/2016	GL_JOURNAL	PAY0366300	7186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	776.17
09/28/2016	GL_JOURNAL	PAY0366300	7192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	402.73
10/07/2016	GL_JOURNAL	PAY0366818	2866	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	30.59

Number of Transactions 14 Totals 16,666.09 20,616.00 0.00 0.00 3,949.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3162		07/01/2016/Load 2016-17 Board-approved Original Bu	1,464.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6795	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	131.29
08/31/2016	GL_JOURNAL	PAY0364892	7418	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	138.22
09/28/2016	GL_JOURNAL	PAY0366300	9689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	172.02

Number of Transactions 4 Totals 1,022.47 1,464.00 0.00 0.00 441.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0059	30100	3301	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6049		07/01/2016/Load 2016-17 Board-approved Original Bu	1,574.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6050		07/01/2016/Load 2016-17 Board-approved Original Bu	582.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6051		07/01/2016/Load 2016-17 Board-approved Original Bu	220.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8294	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14.59	
07/27/2016	GL_JOURNAL	PAY0362517	8301	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	98.68	
07/27/2016	GL_JOURNAL	PAY0362517	8306	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	49.51	
08/31/2016	GL_JOURNAL	PAY0364892	9717	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14.59	
08/31/2016	GL_JOURNAL	PAY0364892	9722	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	83.48	
08/31/2016	GL_JOURNAL	PAY0364892	9726	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	46.42	
09/08/2016	GL_JOURNAL	PAY0365332	2861	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	41.07	
09/28/2016	GL_JOURNAL	PAY0366300	12064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.59	
09/28/2016	GL_JOURNAL	PAY0366300	12072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	89.53	
09/28/2016	GL_JOURNAL	PAY0366300	12078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	46.43	
10/07/2016	GL_JOURNAL	PAY0366818	4495	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.74	
Number of Transactions 14						Totals	1,872.37	2,376.00	0.00	0.00	503.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3302	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	177		07/01/2016/Load 2016-17 Board-approved Original Bu	858.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10193	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	71.66	
08/31/2016	GL_JOURNAL	PAY0364892	11582	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	76.14	
09/28/2016	GL_JOURNAL	PAY0366300	14573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	94.75	
Number of Transactions 4						Totals	615.45	858.00	0.00	0.00	242.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3421	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2987		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2988		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2989		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	17322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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> 0059            30100            3421            01000          2017 DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	17326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.46
Number of Transactions 6						Totals	190.83	212.00	0.00	21.17
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059            30100            3431            01000          2017 DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4853		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 2						Totals	30.63	34.00	0.00	3.37
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059            30100            3441            01000          2017 DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6912		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6910		07/01/2016/Load 2016-17 Board-approved Original Bu		1,179.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6911		07/01/2016/Load 2016-17 Board-approved Original Bu		601.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	21121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	129.11
09/28/2016	GL_JOURNAL	PAY0366300	21125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	65.82
Number of Transactions 6						Totals	1,754.28	1,970.00	0.00	215.72
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059            30100            3451            01000          2017 DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	115		07/01/2016/Load 2016-17 Board-approved Original Bu		313.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.10
Number of Transactions 2						Totals	298.90	313.00	0.00	14.10

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



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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>						
	0059	30100	3461	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2174		07/01/2016/Load 2016-17 Board-approved Original Bu	19,346.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2175		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2176		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	24912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	644.40	
09/28/2016	GL_JOURNAL	PAY0366300	24917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,572.85	
09/28/2016	GL_JOURNAL	PAY0366300	24921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,293.45	
Number of Transactions 6						Totals	28,813.30	32,324.00	0.00	0.00	3,510.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3471	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4040		07/01/2016/Load 2016-17 Board-approved Original Bu	5,139.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	673.99	
Number of Transactions 2						Totals	4,465.01	5,139.00	0.00	0.00	673.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6172		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6173		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6174		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11910	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.50
07/27/2016	GL_JOURNAL	PAY0362517	11917	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.08
07/27/2016	GL_JOURNAL	PAY0362517	11922	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.71
08/31/2016	GL_JOURNAL	PAY0364892	14106	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.50
08/31/2016	GL_JOURNAL	PAY0364892	14111	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.88
08/31/2016	GL_JOURNAL	PAY0364892	14115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.60
09/08/2016	GL_JOURNAL	PAY0365332	4479	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.45
09/28/2016	GL_JOURNAL	PAY0366300	28752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.50
09/28/2016	GL_JOURNAL	PAY0366300	28760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.08
09/28/2016	GL_JOURNAL	PAY0366300	28766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.60
10/07/2016	GL_JOURNAL	PAY0366818	7046	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3501	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 14						Totals	65.94	82.00	0.00	0.00	16.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3502	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	151		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13842	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.47	
08/31/2016	GL_JOURNAL	PAY0364892	16001	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.50	
09/28/2016	GL_JOURNAL	PAY0366300	31284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.62	
Number of Transactions 4						Totals	4.41	6.00	0.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3601	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2846		07/01/2016/Load 2016-17 Board-approved Original Bu		3,257.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2847		07/01/2016/Load 2016-17 Board-approved Original Bu		1,204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2848		07/01/2016/Load 2016-17 Board-approved Original Bu		456.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	241	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.06	
08/09/2016	GL_JOURNAL	PWC0363612	242	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	37.15	
08/09/2016	GL_JOURNAL	PWC0363612	243	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	69.35	
08/09/2016	GL_JOURNAL	PWC0363612	244	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	74.98	
08/09/2016	GL_JOURNAL	PWC0363612	245	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	102.42	
08/09/2016	GL_JOURNAL	PWC0363612	246	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	30.18	
09/09/2016	GL_JOURNAL	PWC0365365	200	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	103.36	
09/09/2016	GL_JOURNAL	PWC0365365	201	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.63	
09/09/2016	GL_JOURNAL	PWC0365365	202	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.07	
09/09/2016	GL_JOURNAL	PWC0365365	203	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	96.04	
09/09/2016	GL_JOURNAL	PWC0365365	204	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	30.18	
09/09/2016	GL_JOURNAL	PWC0365365	199	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	69.35	
10/10/2016	GL_JOURNAL	PWC0366828	356	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.75	
10/10/2016	GL_JOURNAL	PWC0366828	357	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	358	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	12.38	
10/10/2016	GL_JOURNAL	PWC0366828	359	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	69.35	

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

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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>					
	0059	30100	3601	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	355	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.50
10/10/2016	GL_JOURNAL	PWC0366828	360	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	103.36
10/10/2016	GL_JOURNAL	PWC0366828	361	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	96.04
10/10/2016	GL_JOURNAL	PWC0366828	362	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.18
Number of Transactions 23						Totals	3,954.13	4,917.00	0.00	962.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3602	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5700		07/01/2016/Load 2016-17 Board-approved Original Bu	337.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2877	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	28.10
09/09/2016	GL_JOURNAL	PWC0365365	3008	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	29.86
10/10/2016	GL_JOURNAL	PWC0366828	4834	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	37.16
Number of Transactions 4						Totals	241.88	337.00	0.00	95.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3701	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	152		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	150		07/01/2016/Load 2016-17 Board-approved Original Bu	232.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	151		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	157	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	6.61
08/09/2016	GL_JOURNAL	PRM0363608	158	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	7.15
08/09/2016	GL_JOURNAL	PRM0363608	159	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	9.76
08/09/2016	GL_JOURNAL	PRM0363608	160	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.88
09/09/2016	GL_JOURNAL	PRM0365362	155	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	9.85
09/09/2016	GL_JOURNAL	PRM0365362	156	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	9.16
09/09/2016	GL_JOURNAL	PRM0365362	157	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.88
09/09/2016	GL_JOURNAL	PRM0365362	154	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	6.61
10/10/2016	GL_JOURNAL	PRM0366829	171	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	6.61
10/10/2016	GL_JOURNAL	PRM0366829	172	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	9.85
10/10/2016	GL_JOURNAL	PRM0366829	173	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	9.16
10/10/2016	GL_JOURNAL	PRM0366829	174	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.88

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

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>						
	0059	30100	3701	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 15						Totals	306.60	390.00	0.00	0.00	83.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3702	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2032		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1854	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.24	
09/09/2016	GL_JOURNAL	PRM0365362	1909	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.31	
10/10/2016	GL_JOURNAL	PRM0366829	2256	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.63	
Number of Transactions 4						Totals	10.82	15.00	0.00	0.00	4.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3985	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4322		07/01/2016/Load 2016-17 Board-approved Original Bu	64.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4323		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4321		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.57	
09/28/2016	GL_JOURNAL	PAY0366300	34051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.98	
09/28/2016	GL_JOURNAL	PAY0366300	34055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.00	
Number of Transactions 6						Totals	201.45	217.00	0.00	0.00	15.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3995	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6222		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35858	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.55	
Number of Transactions 2						Totals	16.45	18.00	0.00	0.00	1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	246		07/01/2016/Load 2017 Preliminary 25% Budget for ac		3,500.00	0.00	0.00	0.00
05/24/2016	REQ_PREENC	REQ334324	1		Scholastic Magazines/126832/Mr. Bui Grade 4 Schola		0.00	74.25	0.00	0.00
05/24/2016	REQ_PREENC	REQ334324	2		Scholastic Magazines/126832/MR. LE BUI GRADE 5 SCH		0.00	74.25	0.00	0.00
05/24/2016	REQ_PREENC	REQ334324	3		Scholastic Magazines/126832/Mr. Atienza Grade 5 Sc		0.00	133.65	0.00	0.00
05/24/2016	REQ_PREENC	REQ334324	4		Scholastic Magazines/126832/Mr. Leland Grade 5 Sch		0.00	133.65	0.00	0.00
05/24/2016	REQ_PREENC	REQ334324	5		Scholastic Magazines/126832/Ms. Stacy Grade 5 Scho		0.00	133.65	0.00	0.00
05/24/2016	REQ_PREENC	REQ334324	6		Scholastic Magazines/126832/Mrs. Lopez-Hudson Grad		0.00	133.65	0.00	0.00
05/24/2016	REQ_PREENC	REQ334324	7		Scholastic Magazines/126832/Mrs. Virtue Grade 4 S		0.00	133.65	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	141		07/01/2016/Load 2016-17 Board-approved Original Bu		14,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	246		07/01/2016/Reverse preliminary 25-percent budget u		-3,500.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336561	1		Office Depot/126832/Great Papers! Classic Certific		0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336561	1		Office Depot/126832/Great Papers! Classic Certific		0.00	-35.94	0.00	0.00
07/05/2016	REQ_PREENC	REQ336561	1		Office Depot/126832/Great Papers! Classic Certific		0.00	35.94	0.00	0.00
07/05/2016	REQ_PREENC	REQ336561	1		Office Depot/126832/Great Papers! Classic Certific		0.00	35.94	0.00	0.00
07/06/2016	PO_POENC	0000288201	1	RREQ336561	OFFICE DEPOT/Great Papers! Classic Certificate Cov		0.00	0.00	38.82	0.00
07/06/2016	PO_POENC	0000288201	1	RREQ336561	OFFICE DEPOT/Great Papers! Classic Certificate Cov		0.00	0.00	-38.82	0.00
07/06/2016	PO_POENC	0000288201	1	RREQ336561	OFFICE DEPOT/Great Papers! Classic Certificate Cov		0.00	0.00	38.82	0.00
07/06/2016	PO_POENC	0000288201	1	RREQ336561	OFFICE DEPOT/Great Papers! Classic Certificate Cov		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288201	1	RREQ336561	OFFICE DEPOT/Great Papers! Classic Certificate Cov		0.00	-35.94	0.00	0.00
07/08/2016	AP_VOUCHER	00900430	1	P0000288201	OFFICE DEPOT/Great Papers! Classic Certific		0.00	0.00	0.00	38.82
07/08/2016	AP_VOUCHER	00900430	1	P0000288201	OFFICE DEPOT/Great Papers! Classic Certific		0.00	0.00	-38.82	0.00
07/13/2016	PO_POENC	0000288911	4	RREQ334324	SCHOLASTIC MAG/Mr. Leland Grade 5 Scholastic Magaz		0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	4	RREQ334324	SCHOLASTIC MAG/Mr. Leland Grade 5 Scholastic Magaz		0.00	-133.65	0.00	0.00
07/13/2016	PO_POENC	0000288911	5	RREQ334324	SCHOLASTIC MAG/Ms. Stacy Grade 5 Scholastic Magazi		0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	5	RREQ334324	SCHOLASTIC MAG/Ms. Stacy Grade 5 Scholastic Magazi		0.00	-133.65	0.00	0.00
07/13/2016	PO_POENC	0000288911	7	RREQ334324	SCHOLASTIC MAG/Mrs. Virtue Grade 4 Scholastic Mag		0.00	-133.65	0.00	0.00
07/13/2016	PO_POENC	0000288911	7	RREQ334324	SCHOLASTIC MAG/Mrs. Virtue Grade 4 Scholastic Mag		0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	6	RREQ334324	SCHOLASTIC MAG/Mrs. Lopez-Hudson Grade 5 Scholasti		0.00	0.00	133.65	0.00
07/13/2016	PO_POENC	0000288911	6	RREQ334324	SCHOLASTIC MAG/Mrs. Lopez-Hudson Grade 5 Scholasti		0.00	-133.65	0.00	0.00
07/13/2016	PO_POENC	0000288911	3	RREQ334324	SCHOLASTIC MAG/Mr. Atienza Grade 5 Scholastic Maga		0.00	-133.65	0.00	0.00
07/13/2016	PO_POENC	0000288911	1	RREQ334324	SCHOLASTIC MAG/Mr. Bui Grade 4 Scholastic Magazine		0.00	0.00	74.25	0.00
07/13/2016	PO_POENC	0000288911	1	RREQ334324	SCHOLASTIC MAG/Mr. Bui Grade 4 Scholastic Magazine		0.00	-74.25	0.00	0.00
07/13/2016	PO_POENC	0000288911	2	RREQ334324	SCHOLASTIC MAG/MR. LE BUI GRADE 5 SCHOLASTIC MAGAZ		0.00	0.00	74.25	0.00
07/13/2016	PO_POENC	0000288911	2	RREQ334324	SCHOLASTIC MAG/MR. LE BUI GRADE 5 SCHOLASTIC MAGAZ		0.00	-74.25	0.00	0.00
07/13/2016	PO_POENC	0000288911	3	RREQ334324	SCHOLASTIC MAG/Mr. Atienza Grade 5 Scholastic Maga		0.00	0.00	133.65	0.00
07/18/2016	REQ_PREENC	REQ337600	1		MobyMax LLC/126832/License for TK-5 grades from Mo		0.00	699.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337602	1		Follett Educational Services/126832/One lot of boo		0.00	925.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2016	PO_POENC	0000289431	1	RREQ337600	MOBYMAX-001/License for TK-5 grades from MobyMax	0.00		-699.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	1		McGraw-Hill Education/126832/Open Court Phonics Fo	0.00		1,500.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	2		McGraw-Hill Education/126832/ISBN978-0-07-668490-8	0.00		139.80	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	3		McGraw-Hill Education/126832/978-0-02-135406-1; OP	0.00		4,875.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	4		McGraw-Hill Education/126832/78-0-02-143354-4; OPEN	0.00		0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	5		McGraw-Hill Education/126832/78-0-07-668932-3 ; OP	0.00		270.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	6		McGraw-Hill Education/126832/978-0-07-668999-6 ; O	0.00		838.80	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	7		McGraw-Hill Education/126832/978-0-07-674530-2; OP	0.00		1,198.80	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	8		McGraw-Hill Education/126832/978-0-07-672617-2 ; O	0.00		0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	9		McGraw-Hill Education/126832/978-0-07-670558-0 ; O	0.00		0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	10		McGraw-Hill Education/126832/978-0-07-674854-9 ; O	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	10		Office Solutions Business Products & Svc/126832/Tw	0.00		36.15	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	11		Office Solutions Business Products & Svc/126832/La	0.00		98.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	4		Office Solutions Business Products & Svc/126832/Wo	0.00		226.08	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	5		Office Solutions Business Products & Svc/126832/Tw	0.00		42.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	6		Office Solutions Business Products & Svc/126832/Tw	0.00		94.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	7		Office Solutions Business Products & Svc/126832/Tw	0.00		99.10	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	8		Office Solutions Business Products & Svc/126832/Tw	0.00		69.20	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	9		Office Solutions Business Products & Svc/126832/Tw	0.00		73.80	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	1		Office Solutions Business Products & Svc/126832/Ac	0.00		67.68	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	2		Office Solutions Business Products & Svc/126832/Ar	0.00		28.68	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	3		Office Solutions Business Products & Svc/126832/Ti	0.00		61.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	3		Office Depot/126832/Ziploc(R) Resealable Sandwich	0.00		40.28	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	1		Office Depot/126832/Office Depot(R) Brand Heavywei	0.00		104.20	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	2		Office Depot/126832/Ziploc(R) Storage Bags 1 Gallo	0.00		76.08	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	6		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	7		Office Depot/126832/Office Depot(R) Brand Paper Cl	0.00		11.10	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	4		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	5		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	8		Office Depot/126832/Office Depot(R) Brand Paper Cl	0.00		46.70	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	10		Office Depot/126832/Crayola(R) Washable Watercolor	0.00		720.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	11		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00		115.60	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	12		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00		131.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	13		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00		18.96	0.00	0.00
08/03/2016	PO_POENC	0000290148	9	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		-73.80	0.00	0.00
08/03/2016	PO_POENC	0000290148	10	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		0.00	39.04	0.00
08/03/2016	PO_POENC	0000290148	1	RREQ338327	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00		0.00	73.09	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2016	PO_POENC	0000290148	7	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-99.10	0.00	0.00
08/03/2016	PO_POENC	0000290148	10	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-36.15	0.00	0.00
08/03/2016	PO_POENC	0000290148	1	RREQ338327	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	-67.68	0.00	0.00
08/03/2016	PO_POENC	0000290148	2	RREQ338327	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	30.97	0.00
08/03/2016	PO_POENC	0000290148	2	RREQ338327	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-28.68	0.00	0.00
08/03/2016	PO_POENC	0000290148	3	RREQ338327	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	65.88	0.00
08/03/2016	PO_POENC	0000290148	3	RREQ338327	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-61.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	4	RREQ338327	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	244.17	0.00
08/03/2016	PO_POENC	0000290148	4	RREQ338327	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-226.08	0.00	0.00
08/03/2016	PO_POENC	0000290148	5	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	45.90	0.00
08/03/2016	PO_POENC	0000290148	5	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-42.50	0.00	0.00
08/03/2016	PO_POENC	0000290148	6	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	102.06	0.00
08/03/2016	PO_POENC	0000290148	6	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-94.50	0.00	0.00
08/03/2016	PO_POENC	0000290148	7	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	107.03	0.00
08/03/2016	PO_POENC	0000290148	11	RREQ338327	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	0.00	106.27	0.00
08/03/2016	PO_POENC	0000290148	11	RREQ338327	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	-98.40	0.00	0.00
08/03/2016	PO_POENC	0000290148	8	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	74.74	0.00
08/03/2016	PO_POENC	0000290148	8	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-69.20	0.00	0.00
08/03/2016	PO_POENC	0000290148	9	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	79.70	0.00
08/04/2016	REQ_PREENC	REQ338458	1		Office Solutions Business Products & Svc/126832/Fl	0.00	3.74	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	2		Office Solutions Business Products & Svc/126832/Ec	0.00	117.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	3		Office Solutions Business Products & Svc/126832/Ec	0.00	574.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	4		Office Solutions Business Products & Svc/126832/Ec	0.00	396.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338459	1		Curriculum Associates, Inc./126832/Everyday Writer	0.00	238.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338460	1		126832/Nicky's Communicator® Folders English - nav	0.00	250.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338463	3		/EE211 - The Everything Plan Book	0.00	103.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338462	1		Office Depot/126832/Innovative Storage Designs Pen	0.00	664.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338462	1		Office Depot/126832/Innovative Storage Designs Pen	0.00	-664.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	1	RREQ338101	MCGRAW-HILL BO/Open Court Phonics Foundation Skill	0.00	-1,500.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	2	RREQ338101	MCGRAW-HILL BO/ISBN978-0-07-668490-8; OPEN COURT	0.00	-139.80	0.00	0.00
08/04/2016	PO_POENC	0000290242	3	RREQ338101	MCGRAW-HILL BO/978-0-02-135406-1; OPEN COURT PHONI	0.00	-4,875.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	4	RREQ338101	MCGRAW-HILL BO/78-0-02-143354-4;OPEN COURT READING	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	5	RREQ338101	MCGRAW-HILL BO/78-0-07-668932-3 ; OPEN COURT READI	0.00	-270.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	6	RREQ338101	MCGRAW-HILL BO/978-0-07-668999-6 ; OPEN COURT READ	0.00	-838.80	0.00	0.00
08/04/2016	PO_POENC	0000290242	7	RREQ338101	MCGRAW-HILL BO/978-0-07-674530-2; OPEN COURT READI	0.00	-1,198.80	0.00	0.00
08/04/2016	PO_POENC	0000290242	10	RREQ338101	MCGRAW-HILL BO/978-0-07-674854-9 ; OPEN COURT READ	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	8	RREQ338101	MCGRAW-HILL BO/978-0-07-672617-2 ; OPEN COURT READ	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290242	9	RREQ338101	MCGRAW-HILL BO/978-0-07-670558-0 ; OPEN COURT READ	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	2		/Woodcase Pencil HB #2 Yellow Dozen	0.00	226.08	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	3		/Write Bros Stick Ballpoint Pen Black Ink 1mm Doz	0.00	64.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	4		/Write Bros Stick Ballpoint Pen Red Ink 1mm Dozen	0.00	61.20	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	5		/Write Bros Stick Ballpoint Pen Blue Ink 1mm Doze	0.00	63.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	6		/Point Guard Flair Needle Tip Stick Pen Black Ink	0.00	732.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	7		/Point Guard Flair Needle Tip Stick Pen Blue Ink	0.00	732.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	8		/Point Guard Flair Needle Tip Stick Pen Red Ink 0	0.00	732.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	9		/School Pro Classroom Electric Pencil Sharpener B	0.00	150.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	10		/Long Barrel Colored Woodcase Pencils 3.3 mm 12 A	0.00	116.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	11		/Accent Tank Style Highlighter Chisel Tip Yellow	0.00	67.68	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	12		/Exact Index Card Stock 90lb 8 1/2 x 11 Blue 250	0.00	331.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	13		/Exact Index Card Stock 90lb 8 1/2 x 11 Canary 25	0.00	207.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	14		/Exact Index Card Stock 110lb 94 Bright 8 1/2 x 1	0.00	412.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	15		/Square Deal Composition Book Legal Rule 9 3/4 x	0.00	97.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	16		/Riverside Construction Paper 76 lbs. 12 x 18 Hol	0.00	61.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	17		/Riverside Construction Paper 76 lbs. 12 x 18 Hol	0.00	53.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	18		/Riverside Construction Paper 76 lbs. 12 x 18 Yel	0.00	53.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	19		/Tru-Ray Construction Paper 76 lbs. 12 x 18 White	0.00	38.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	1		Office Solutions Business Products & Svc/126832/Tw	0.00	297.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	2		Office Solutions Business Products & Svc/126832/Tw	0.00	283.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	3		Office Solutions Business Products & Svc/126832/Tw	0.00	221.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	4		Office Solutions Business Products & Svc/126832/Es	0.00	217.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	1		Office Solutions Business Products & Svc/126832/Pi	0.00	28.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	5		Office Solutions Business Products & Svc/126832/Un	0.00	10.75	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	6		Office Solutions Business Products & Svc/126832/Ru	0.00	6.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	7		Office Solutions Business Products & Svc/126832/Ru	0.00	33.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	4		Office Solutions Business Products & Svc/126832/Un	0.00	3.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	3		Office Solutions Business Products & Svc/126832/Wa	0.00	250.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338511	3		Meredith Digital Inc/126832/CC532A-MDHP LJ CP2025	0.00	79.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338511	1		Meredith Digital Inc/126832/CC530A-MD HP LJ CP2025	0.00	79.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338511	2		Meredith Digital Inc/126832/CC531A-MDHP LJ CP2025	0.00	79.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338511	4		Meredith Digital Inc/126832/CC533A-MDHP LJ CP2025	0.00	79.00	0.00	0.00
08/05/2016	PO_POENC	0000290292	3	RREQ338463	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	0.00	112.21	0.00
08/05/2016	PO_POENC	0000290292	3	RREQ338463	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	-103.90	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	3		Office Depot/126832/Office Depot(R) Brand Notebook	0.00	19.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	4		Office Depot/126832/Office Depot(R) Brand Wireboun	0.00	128.05	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2016	REQ_PREENC	REQ338497	1		Office Depot/126832/Office Depot(R) Brand Primary	0.00	48.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338550	1		Lakeshore Equipment Co/126832/JJ273 - Traditional	0.00	33.54	0.00	0.00
08/08/2016	PO_POENC	0000290336	1	RREQ338550	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	36.22	0.00
08/08/2016	PO_POENC	0000290336	1	RREQ338550	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-33.54	0.00	0.00
08/08/2016	PO_POENC	0000290346	3	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	619.92	0.00
08/08/2016	PO_POENC	0000290346	2	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	126.90	0.00
08/08/2016	PO_POENC	0000290346	2	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-117.50	0.00	0.00
08/08/2016	PO_POENC	0000290346	3	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-574.00	0.00	0.00
08/08/2016	PO_POENC	0000290346	4	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	427.68	0.00
08/08/2016	PO_POENC	0000290346	1	RREQ338458	OFFICE SOL-001/Flexible Round Ring Binder 11 x 8 1	0.00	-3.74	0.00	0.00
08/08/2016	PO_POENC	0000290346	1	RREQ338458	OFFICE SOL-001/Flexible Round Ring Binder 11 x 8 1	0.00	0.00	4.04	0.00
08/08/2016	PO_POENC	0000290346	4	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-396.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338610	1		McGraw-Hill Education/126832/978-0-07-668490-8 OPE	0.00	699.00	0.00	0.00
08/08/2016	PO_POENC	0000290395	1	RREQ338460	ROCHESTER 100,/Nicky's Communicator® Folders Engli	0.00	0.00	270.00	0.00
08/08/2016	PO_POENC	0000290395	1	RREQ338460	ROCHESTER 100,/Nicky's Communicator® Folders Engli	0.00	-250.00	0.00	0.00
08/08/2016	PO_POENC	0000290399	1	RREQ338459	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	0.00	286.20	0.00
08/08/2016	PO_POENC	0000290399	1	RREQ338459	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00	-238.50	0.00	0.00
08/08/2016	PO_POENC	0000290332	4	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-128.05	0.00	0.00
08/08/2016	PO_POENC	0000290332	4	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	138.29	0.00
08/08/2016	PO_POENC	0000290332	1	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	51.84	0.00
08/08/2016	PO_POENC	0000290332	3	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-19.00	0.00	0.00
08/08/2016	PO_POENC	0000290332	1	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-48.00	0.00	0.00
08/08/2016	PO_POENC	0000290332	3	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.52	0.00
08/08/2016	PO_POENC	0000290303	4	RREQ338511	MEREDITH D-001/CC533A-MDHP LJ CP2025 SERIES; CM232	0.00	-79.00	0.00	0.00
08/08/2016	PO_POENC	0000290303	1	RREQ338511	MEREDITH D-001/CC530A-MD HP LJ CP2025 SERIES; CM23	0.00	0.00	85.32	0.00
08/08/2016	PO_POENC	0000290303	1	RREQ338511	MEREDITH D-001/CC530A-MD HP LJ CP2025 SERIES; CM23	0.00	-79.00	0.00	0.00
08/08/2016	PO_POENC	0000290303	2	RREQ338511	MEREDITH D-001/CC531A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	85.32	0.00
08/08/2016	PO_POENC	0000290303	2	RREQ338511	MEREDITH D-001/CC531A-MDHP LJ CP2025 SERIES; CM232	0.00	-79.00	0.00	0.00
08/08/2016	PO_POENC	0000290303	3	RREQ338511	MEREDITH D-001/CC532A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	85.32	0.00
08/08/2016	PO_POENC	0000290303	3	RREQ338511	MEREDITH D-001/CC532A-MDHP LJ CP2025 SERIES; CM232	0.00	-79.00	0.00	0.00
08/08/2016	PO_POENC	0000290303	4	RREQ338511	MEREDITH D-001/CC533A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	85.32	0.00
08/08/2016	PO_POENC	0000290340	13	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-18.96	0.00	0.00
08/08/2016	PO_POENC	0000290340	1	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-104.20	0.00	0.00
08/08/2016	PO_POENC	0000290340	1	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	112.54	0.00
08/08/2016	PO_POENC	0000290340	3	RREQ338328	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-40.28	0.00	0.00
08/08/2016	PO_POENC	0000290340	3	RREQ338328	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	43.50	0.00
08/08/2016	PO_POENC	0000290340	4	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/19/2016  
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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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290340	5	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.68	0.00
08/08/2016	PO_POENC	0000290340	2	RREQ338328	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	82.17	0.00
08/08/2016	PO_POENC	0000290340	2	RREQ338328	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	-76.08	0.00	0.00
08/08/2016	PO_POENC	0000290340	4	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/08/2016	PO_POENC	0000290340	10	RREQ338328	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	777.60	0.00
08/08/2016	PO_POENC	0000290340	10	RREQ338328	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-720.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	11	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
08/08/2016	PO_POENC	0000290340	5	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-121.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	6	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/08/2016	PO_POENC	0000290340	6	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-120.70	0.00	0.00
08/08/2016	PO_POENC	0000290340	7	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	11.99	0.00
08/08/2016	PO_POENC	0000290340	7	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-11.10	0.00	0.00
08/08/2016	PO_POENC	0000290340	8	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.44	0.00
08/08/2016	PO_POENC	0000290340	8	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-46.70	0.00	0.00
08/08/2016	PO_POENC	0000290340	11	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
08/08/2016	PO_POENC	0000290340	12	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	141.48	0.00
08/08/2016	PO_POENC	0000290340	12	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-131.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	13	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.48	0.00
08/08/2016	PO_POENC	0000290344	3	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	69.98	0.00
08/08/2016	PO_POENC	0000290344	3	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	-64.80	0.00	0.00
08/08/2016	PO_POENC	0000290344	16	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	66.53	0.00
08/08/2016	PO_POENC	0000290344	16	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-61.60	0.00	0.00
08/08/2016	PO_POENC	0000290344	19	RREQ338456	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	41.04	0.00
08/08/2016	PO_POENC	0000290344	19	RREQ338456	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-38.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	18	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-53.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	17	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	58.10	0.00
08/08/2016	PO_POENC	0000290344	9	RREQ338456	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	162.00	0.00
08/08/2016	PO_POENC	0000290344	6	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-732.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	7	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	790.56	0.00
08/08/2016	PO_POENC	0000290344	7	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-732.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	2	RREQ338456	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	244.17	0.00
08/08/2016	PO_POENC	0000290344	2	RREQ338456	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-226.08	0.00	0.00
08/08/2016	PO_POENC	0000290344	5	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	-63.60	0.00	0.00
08/08/2016	PO_POENC	0000290344	6	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	790.56	0.00
08/08/2016	PO_POENC	0000290344	15	RREQ338456	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	-97.50	0.00	0.00
08/08/2016	PO_POENC	0000290344	14	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	-412.80	0.00	0.00
08/08/2016	PO_POENC	0000290344	15	RREQ338456	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	105.30	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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290344	18	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	57.24	0.00
08/08/2016	PO_POENC	0000290344	8	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-732.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	17	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-53.80	0.00	0.00
08/08/2016	PO_POENC	0000290344	8	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	790.56	0.00
08/08/2016	PO_POENC	0000290344	4	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	0.00	66.10	0.00
08/08/2016	PO_POENC	0000290344	4	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	-61.20	0.00	0.00
08/08/2016	PO_POENC	0000290344	5	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	68.69	0.00
08/08/2016	PO_POENC	0000290344	13	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-207.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	11	RREQ338456	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	-67.68	0.00	0.00
08/08/2016	PO_POENC	0000290344	12	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	358.02	0.00
08/08/2016	PO_POENC	0000290344	12	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-331.50	0.00	0.00
08/08/2016	PO_POENC	0000290344	13	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	223.56	0.00
08/08/2016	PO_POENC	0000290344	11	RREQ338456	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	73.09	0.00
08/08/2016	PO_POENC	0000290344	9	RREQ338456	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	-150.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	10	RREQ338456	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	125.28	0.00
08/08/2016	PO_POENC	0000290344	10	RREQ338456	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-116.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	14	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	445.82	0.00
08/08/2016	PO_POENC	0000290345	1	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	321.08	0.00
08/08/2016	PO_POENC	0000290345	2	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-283.50	0.00	0.00
08/08/2016	PO_POENC	0000290345	3	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	239.11	0.00
08/08/2016	PO_POENC	0000290345	1	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-297.30	0.00	0.00
08/08/2016	PO_POENC	0000290345	2	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	306.18	0.00
08/08/2016	PO_POENC	0000290345	4	RREQ338457	OFFICE SOL-001/Esselte Oxford Twin Pocket Portfoli	0.00	-217.80	0.00	0.00
08/08/2016	PO_POENC	0000290345	3	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-221.40	0.00	0.00
08/08/2016	PO_POENC	0000290345	4	RREQ338457	OFFICE SOL-001/Esselte Oxford Twin Pocket Portfoli	0.00	0.00	235.22	0.00
08/08/2016	PO_POENC	0000290347	1	RREQ338461	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	30.67	0.00
08/08/2016	PO_POENC	0000290347	1	RREQ338461	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	-28.40	0.00	0.00
08/08/2016	PO_POENC	0000290347	3	RREQ338461	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	270.00	0.00
08/08/2016	PO_POENC	0000290347	7	RREQ338461	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	-33.50	0.00	0.00
08/08/2016	PO_POENC	0000290347	6	RREQ338461	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	7.24	0.00
08/08/2016	PO_POENC	0000290347	6	RREQ338461	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	-6.70	0.00	0.00
08/08/2016	PO_POENC	0000290347	7	RREQ338461	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	36.18	0.00
08/08/2016	PO_POENC	0000290347	3	RREQ338461	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-250.00	0.00	0.00
08/08/2016	PO_POENC	0000290347	4	RREQ338461	OFFICE SOL-001/Unruled Index Cards 4 x 6 White 100	0.00	0.00	3.89	0.00
08/08/2016	PO_POENC	0000290347	4	RREQ338461	OFFICE SOL-001/Unruled Index Cards 4 x 6 White 100	0.00	-3.60	0.00	0.00
08/08/2016	PO_POENC	0000290347	5	RREQ338461	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 500	0.00	0.00	11.61	0.00
08/08/2016	PO_POENC	0000290347	5	RREQ338461	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 500	0.00	-10.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0059	30100	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	AP_VOUCHER	00904261	6	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-102.06	0.00	
08/09/2016	AP_VOUCHER	00904261	7	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	107.03	
08/09/2016	AP_VOUCHER	00904261	7	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-107.03	0.00	
08/09/2016	AP_VOUCHER	00904261	8	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	74.74	
08/09/2016	AP_VOUCHER	00904261	8	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-74.74	0.00	
08/09/2016	AP_VOUCHER	00904261	9	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	79.70	
08/09/2016	AP_VOUCHER	00904261	9	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-79.70	0.00	
08/09/2016	AP_VOUCHER	00904261	10	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	39.04	
08/09/2016	AP_VOUCHER	00904261	10	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-39.04	0.00	
08/09/2016	AP_VOUCHER	00904261	11	P0000290148	OFFICE SOL-001/Labeling & Cover-Up Tape	0.00	0.00	0.00	106.27	
08/09/2016	AP_VOUCHER	00904261	11	P0000290148	OFFICE SOL-001/Labeling & Cover-Up Tape	0.00	0.00	-106.27	0.00	
08/09/2016	AP_VOUCHER	00904261	4	P0000290148	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-244.17	0.00	
08/09/2016	AP_VOUCHER	00904261	5	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	45.90	
08/09/2016	AP_VOUCHER	00904261	5	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-45.90	0.00	
08/09/2016	AP_VOUCHER	00904261	6	P0000290148	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	102.06	
08/09/2016	AP_VOUCHER	00904261	3	P0000290148	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-65.88	0.00	
08/09/2016	AP_VOUCHER	00904261	4	P0000290148	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	244.18	
08/09/2016	AP_VOUCHER	00904261	2	P0000290148	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-30.97	0.00	
08/09/2016	AP_VOUCHER	00904261	3	P0000290148	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	65.88	
08/09/2016	AP_VOUCHER	00904261	1	P0000290148	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	0.00	73.09	
08/09/2016	AP_VOUCHER	00904261	1	P0000290148	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	-73.09	0.00	
08/09/2016	AP_VOUCHER	00904261	2	P0000290148	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	30.97	
08/10/2016	AP_VOUCHER	00904632	1	P0000290332	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	51.84	
08/10/2016	AP_VOUCHER	00904632	3	P0000290332	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	138.29	
08/10/2016	AP_VOUCHER	00904632	2	P0000290332	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	20.52	
08/10/2016	AP_VOUCHER	00904632	2	P0000290332	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-20.52	0.00	
08/10/2016	AP_VOUCHER	00904632	1	P0000290332	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-51.84	0.00	
08/10/2016	AP_VOUCHER	00904632	3	P0000290332	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-138.29	0.00	
08/10/2016	AP_VOUCHER	00904582	1	P0000290340	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	0.00	82.17	
08/10/2016	AP_VOUCHER	00904582	1	P0000290340	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall	0.00	0.00	-82.17	0.00	
08/10/2016	AP_VOUCHER	00904582	2	P0000290340	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	43.50	
08/10/2016	AP_VOUCHER	00904582	9	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	124.85	
08/10/2016	AP_VOUCHER	00904582	10	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-141.48	0.00	
08/10/2016	AP_VOUCHER	00904582	11	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	20.48	
08/10/2016	AP_VOUCHER	00904582	11	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-20.48	0.00	
08/10/2016	AP_VOUCHER	00904582	9	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.85	0.00	
08/10/2016	AP_VOUCHER	00904582	10	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	141.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	AP_VOUCHER	00904582	8	P0000290340	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-777.58	0.00
08/10/2016	AP_VOUCHER	00904582	7	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-50.44	0.00
08/10/2016	AP_VOUCHER	00904582	8	P0000290340	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	777.58
08/10/2016	AP_VOUCHER	00904582	3	P0000290340	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-130.36	0.00
08/10/2016	AP_VOUCHER	00904582	4	P0000290340	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	130.68
08/10/2016	AP_VOUCHER	00904582	5	P0000290340	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-130.36	0.00
08/10/2016	AP_VOUCHER	00904582	2	P0000290340	OFFICE DEPOT/Ziploc(R) Resealable Sandwich		0.00	0.00	-43.50	0.00
08/10/2016	AP_VOUCHER	00904582	3	P0000290340	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	130.36
08/10/2016	AP_VOUCHER	00904582	4	P0000290340	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-130.68	0.00
08/10/2016	AP_VOUCHER	00904582	5	P0000290340	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	130.36
08/10/2016	AP_VOUCHER	00904582	6	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	11.99
08/10/2016	AP_VOUCHER	00904582	7	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	50.44
08/10/2016	AP_VOUCHER	00904582	6	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-11.99	0.00
08/10/2016	REQ_PREENC	REQ338719	1		Office Depot/126832/Innovative Storage Designs Pen		0.00	664.00	0.00	0.00
08/11/2016	PO_POENC	0000290702	1	RREQ338719	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-664.00	0.00	0.00
08/11/2016	PO_POENC	0000290702	1	RREQ338719	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	717.12	0.00
08/11/2016	REQ_PREENC	REQ338829	2		Office Depot/126832/Paper Mate(R) Flair(R) Porous-		0.00	589.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	3		Office Depot/126832/Paper Mate(R) Flair(R) Porous-		0.00	467.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	1		Office Depot/126832/Office Depot(R) Brand Standard		0.00	160.00	0.00	0.00
08/12/2016	PO_POENC	0000290714	3	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	505.01	0.00
08/12/2016	PO_POENC	0000290714	3	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-467.60	0.00	0.00
08/12/2016	PO_POENC	0000290714	1	RREQ338829	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-160.00	0.00	0.00
08/12/2016	PO_POENC	0000290714	2	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	636.66	0.00
08/12/2016	PO_POENC	0000290714	2	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-589.50	0.00	0.00
08/12/2016	PO_POENC	0000290714	1	RREQ338829	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	172.80	0.00
08/15/2016	AP_VOUCHER	00905311	4	P0000290303	MEREDITH D-001/CC533A-MDHP LJ CP2025 SERIES;		0.00	0.00	0.00	85.32
08/15/2016	AP_VOUCHER	00905311	4	P0000290303	MEREDITH D-001/CC533A-MDHP LJ CP2025 SERIES;		0.00	0.00	-85.32	0.00
08/15/2016	AP_VOUCHER	00905311	1	P0000290303	MEREDITH D-001/CC530A-MD HP LJ CP2025 SERIES		0.00	0.00	-85.32	0.00
08/15/2016	AP_VOUCHER	00905311	2	P0000290303	MEREDITH D-001/CC531A-MDHP LJ CP2025 SERIES;		0.00	0.00	0.00	85.32
08/15/2016	AP_VOUCHER	00905311	1	P0000290303	MEREDITH D-001/CC530A-MD HP LJ CP2025 SERIES		0.00	0.00	0.00	85.32
08/15/2016	AP_VOUCHER	00905311	2	P0000290303	MEREDITH D-001/CC531A-MDHP LJ CP2025 SERIES;		0.00	0.00	-85.32	0.00
08/15/2016	AP_VOUCHER	00905311	3	P0000290303	MEREDITH D-001/CC532A-MDHP LJ CP2025 SERIES;		0.00	0.00	0.00	85.32
08/15/2016	AP_VOUCHER	00905311	3	P0000290303	MEREDITH D-001/CC532A-MDHP LJ CP2025 SERIES;		0.00	0.00	-85.32	0.00
08/15/2016	AP_VOUCHER	00905339	1	P0000290714	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-172.80	0.00
08/15/2016	AP_VOUCHER	00905339	2	P0000290714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	636.66
08/15/2016	AP_VOUCHER	00905339	2	P0000290714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-636.66	0.00
08/15/2016	AP_VOUCHER	00905339	3	P0000290714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	505.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0059	30100	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	AP_VOUCHER	00905339	3	P0000290714	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-505.01	0.00
08/15/2016	AP_VOUCHER	00905339	1	P0000290714	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	172.80
08/15/2016	AP_VOUCHER	00905388	1	P0000290702	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-717.12	0.00
08/15/2016	AP_VOUCHER	00905388	1	P0000290702	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	717.12
08/16/2016	AP_VOUCHER	00905574	18	P0000290344	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-41.04	0.00
08/16/2016	AP_VOUCHER	00905574	1	P0000290344	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow		0.00	0.00	0.00	244.17
08/16/2016	AP_VOUCHER	00905574	1	P0000290344	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow		0.00	0.00	-244.17	0.00
08/16/2016	AP_VOUCHER	00905574	8	P0000290344	OFFICE SOL-001/School Pro Classroom Electric		0.00	0.00	0.00	162.00
08/16/2016	AP_VOUCHER	00905574	8	P0000290344	OFFICE SOL-001/School Pro Classroom Electric		0.00	0.00	-162.00	0.00
08/16/2016	AP_VOUCHER	00905574	9	P0000290344	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	0.00	125.28
08/16/2016	AP_VOUCHER	00905574	9	P0000290344	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	-125.28	0.00
08/16/2016	AP_VOUCHER	00905574	10	P0000290344	OFFICE SOL-001/Accent Tank Style Highlighter		0.00	0.00	0.00	73.09
08/16/2016	AP_VOUCHER	00905574	5	P0000290344	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	0.00	790.56
08/16/2016	AP_VOUCHER	00905574	5	P0000290344	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	-790.56	0.00
08/16/2016	AP_VOUCHER	00905574	6	P0000290344	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	0.00	790.56
08/16/2016	AP_VOUCHER	00905574	2	P0000290344	OFFICE SOL-001/Write Bros Stick Ballpoint Pen		0.00	0.00	0.00	69.98
08/16/2016	AP_VOUCHER	00905574	2	P0000290344	OFFICE SOL-001/Write Bros Stick Ballpoint Pen		0.00	0.00	-69.98	0.00
08/16/2016	AP_VOUCHER	00905574	3	P0000290344	OFFICE SOL-001/Write Bros Stick Ballpoint Pen		0.00	0.00	0.00	66.10
08/16/2016	AP_VOUCHER	00905574	3	P0000290344	OFFICE SOL-001/Write Bros Stick Ballpoint Pen		0.00	0.00	-66.10	0.00
08/16/2016	AP_VOUCHER	00905574	4	P0000290344	OFFICE SOL-001/Write Bros Stick Ballpoint Pen		0.00	0.00	0.00	68.69
08/16/2016	AP_VOUCHER	00905574	4	P0000290344	OFFICE SOL-001/Write Bros Stick Ballpoint Pen		0.00	0.00	-68.69	0.00
08/16/2016	AP_VOUCHER	00905574	16	P0000290344	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	58.10
08/16/2016	AP_VOUCHER	00905574	16	P0000290344	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-58.10	0.00
08/16/2016	AP_VOUCHER	00905574	17	P0000290344	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	57.24
08/16/2016	AP_VOUCHER	00905574	17	P0000290344	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-57.24	0.00
08/16/2016	AP_VOUCHER	00905574	18	P0000290344	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	41.04
08/16/2016	AP_VOUCHER	00905574	13	P0000290344	OFFICE SOL-001/Exact Index Card Stock 110lb		0.00	0.00	-445.82	0.00
08/16/2016	AP_VOUCHER	00905574	14	P0000290344	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	0.00	105.30
08/16/2016	AP_VOUCHER	00905574	14	P0000290344	OFFICE SOL-001/Square Deal Composition Book		0.00	0.00	-105.30	0.00
08/16/2016	AP_VOUCHER	00905574	15	P0000290344	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	66.53
08/16/2016	AP_VOUCHER	00905574	15	P0000290344	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-66.53	0.00
08/16/2016	AP_VOUCHER	00905574	10	P0000290344	OFFICE SOL-001/Accent Tank Style Highlighter		0.00	0.00	-73.09	0.00
08/16/2016	AP_VOUCHER	00905574	11	P0000290344	OFFICE SOL-001/Exact Index Card Stock 901b		0.00	0.00	0.00	358.02
08/16/2016	AP_VOUCHER	00905574	11	P0000290344	OFFICE SOL-001/Exact Index Card Stock 901b		0.00	0.00	-358.02	0.00
08/16/2016	AP_VOUCHER	00905574	12	P0000290344	OFFICE SOL-001/Exact Index Card Stock 901b		0.00	0.00	0.00	223.56
08/16/2016	AP_VOUCHER	00905574	12	P0000290344	OFFICE SOL-001/Exact Index Card Stock 901b		0.00	0.00	-223.56	0.00
08/16/2016	AP_VOUCHER	00905574	13	P0000290344	OFFICE SOL-001/Exact Index Card Stock 110lb		0.00	0.00	0.00	445.82

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

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 10/19/2016  
Run Time 08:37:03

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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	AP_VOUCHER	00905574	6	P0000290344	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-790.56	0.00
08/16/2016	AP_VOUCHER	00905574	7	P0000290344	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	790.56
08/16/2016	AP_VOUCHER	00905574	7	P0000290344	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-790.56	0.00
08/16/2016	AP_VOUCHER	00905576	1	P0000290345	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	321.09
08/16/2016	AP_VOUCHER	00905576	1	P0000290345	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-321.08	0.00
08/16/2016	AP_VOUCHER	00905576	2	P0000290345	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	306.18
08/16/2016	AP_VOUCHER	00905576	2	P0000290345	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-306.18	0.00
08/16/2016	AP_VOUCHER	00905576	3	P0000290345	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	239.11
08/16/2016	AP_VOUCHER	00905576	3	P0000290345	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-239.11	0.00
08/16/2016	AP_VOUCHER	00905576	4	P0000290345	OFFICE SOL-001/Esselte Oxford Twin Pocket Por	0.00	0.00	0.00	235.22
08/16/2016	AP_VOUCHER	00905576	4	P0000290345	OFFICE SOL-001/Esselte Oxford Twin Pocket Por	0.00	0.00	-235.22	0.00
08/16/2016	AP_VOUCHER	00905578	1	P0000290346	OFFICE SOL-001/Flexible Round Ring Binder 1l	0.00	0.00	0.00	4.04
08/16/2016	AP_VOUCHER	00905578	1	P0000290346	OFFICE SOL-001/Flexible Round Ring Binder 1l	0.00	0.00	-4.04	0.00
08/16/2016	AP_VOUCHER	00905578	2	P0000290346	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	126.90
08/16/2016	AP_VOUCHER	00905578	2	P0000290346	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-126.90	0.00
08/16/2016	AP_VOUCHER	00905578	3	P0000290346	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	619.92
08/16/2016	AP_VOUCHER	00905578	3	P0000290346	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-619.92	0.00
08/16/2016	AP_VOUCHER	00905578	4	P0000290346	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	427.68
08/16/2016	AP_VOUCHER	00905578	4	P0000290346	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-427.68	0.00
08/16/2016	AP_VOUCHER	00905579	1	P0000290347	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P	0.00	0.00	0.00	30.67
08/16/2016	AP_VOUCHER	00905579	1	P0000290347	OFFICE SOL-001/Pink Pearl Eraser Medium 3/P	0.00	0.00	-30.67	0.00
08/16/2016	AP_VOUCHER	00905579	2	P0000290347	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	270.00
08/16/2016	AP_VOUCHER	00905579	2	P0000290347	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-270.00	0.00
08/16/2016	AP_VOUCHER	00905579	3	P0000290347	OFFICE SOL-001/Unruled Index Cards 4 x 6 Wh	0.00	0.00	0.00	3.89
08/16/2016	AP_VOUCHER	00905579	3	P0000290347	OFFICE SOL-001/Unruled Index Cards 4 x 6 Wh	0.00	0.00	-3.89	0.00
08/16/2016	AP_VOUCHER	00905579	4	P0000290347	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	0.00	11.61
08/16/2016	AP_VOUCHER	00905579	6	P0000290347	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00	0.00	0.00	36.18
08/16/2016	AP_VOUCHER	00905579	6	P0000290347	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00	0.00	-36.18	0.00
08/16/2016	AP_VOUCHER	00905579	4	P0000290347	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	-11.61	0.00
08/16/2016	AP_VOUCHER	00905579	5	P0000290347	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit	0.00	0.00	0.00	7.24
08/16/2016	AP_VOUCHER	00905579	5	P0000290347	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit	0.00	0.00	-7.24	0.00
08/16/2016	AP_VOUCHER	00905698	1	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	112.54
08/16/2016	AP_VOUCHER	00905698	1	P0000290340	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-112.54	0.00
08/22/2016	PO_POENC	0000291697	1	RREQ337602	FOLLETT EDUCAT/One (1) lot of book NTE \$999.00 inc	0.00	0.00	992.43	0.00
08/22/2016	PO_POENC	0000291697	1	RREQ337602	FOLLETT EDUCAT/One (1) lot of book NTE \$999.00 inc	0.00	-925.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339852	1		Office Solutions Business Products & Svc/146073/Te	0.00	23.42	0.00	0.00
08/24/2016	REQ_PREENC	REQ340181	1		Office Solutions Business Products & Svc/146073/Of	0.00	152.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0059	30100	4301	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291909	1	RREQ340181	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00		0.00	164.38	0.00	
08/24/2016	PO_POENC	0000291909	1	RREQ340181	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00		-152.20	0.00	0.00	
08/31/2016	AP_VOUCHER	00909248	1	P0000290292	LAKESHORE CURR/EE211 - The Everything Plan Bo	0.00		0.00	-112.21	0.00	
08/31/2016	AP_VOUCHER	00909248	1	P0000290292	LAKESHORE CURR/EE211 - The Everything Plan Bo	0.00		0.00	0.00	112.21	
08/31/2016	AP_VOUCHER	00909258	1	P0000290336	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00		0.00	0.00	36.22	
08/31/2016	AP_VOUCHER	00909258	1	P0000290336	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00		0.00	-36.22	0.00	
09/06/2016	GL_JOURNAL	PCD0365160	387	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	486.00	
09/06/2016	GL_JOURNAL	PCD0365160	388	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	104.76	
09/06/2016	GL_JOURNAL	PCD0365160	390	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	208.41	
09/06/2016	GL_JOURNAL	PCD0365160	392	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	0.81	
09/06/2016	GL_JOURNAL	PCD0365160	393	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	463.74	
09/06/2016	GL_JOURNAL	PCD0365160	394	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	130.19	
09/06/2016	GL_JOURNAL	PCD0365160	395	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	14.50	
09/06/2016	GL_JOURNAL	PCD0365160	396	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	4.04	
09/06/2016	GL_JOURNAL	PCD0365160	389	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	54.10	
09/06/2016	GL_JOURNAL	PCD0365160	391	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	0.81	
09/06/2016	GL_JOURNAL	PCD0365160	397	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	65.47	
09/06/2016	GL_JOURNAL	PCD0365160	398	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	52.04	
09/06/2016	GL_JOURNAL	PCD0365160	399	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	23.30	
09/06/2016	GL_JOURNAL	PCD0365160	400	WAL-MART #	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	20.01	
09/06/2016	GL_JOURNAL	PCD0365160	386	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	12.96	
09/07/2016	PO_POENC	0000293195	1	RREQ338610	MCGRAW-HILL BO/978-0-07-668490-8 OPEN COURT READIN	0.00		0.00	825.46	0.00	
09/07/2016	PO_POENC	0000293195	1	RREQ338610	MCGRAW-HILL BO/978-0-07-668490-8 OPEN COURT READIN	0.00		-699.00	0.00	0.00	
09/09/2016	AP_VOUCHER	00911049	1	P0000291909	OFFICE SOL-001/Office Packs Facial Tissue Fl	0.00		0.00	0.00	164.38	
09/09/2016	AP_VOUCHER	00911049	1	P0000291909	OFFICE SOL-001/Office Packs Facial Tissue Fl	0.00		0.00	-164.38	0.00	
09/12/2016	GL_JOURNAL	0000365520	1	PO#288201	09/12/2016/Transfer un-allowable expense from Res	0.00		0.00	0.00	-38.82	
09/19/2016	AP_VOUCHER	00913058	1	P0000290399	CURRICULUM ASS/Everyday Writers Student Book	0.00		0.00	0.00	288.50	
09/19/2016	AP_VOUCHER	00913058	1	P0000290399	CURRICULUM ASS/Everyday Writers Student Book	0.00		0.00	-286.20	0.00	
09/20/2016	AP_VOUCHER	00913457	1	P0000290395	ROCHESTER 100,/Nicky's Communicator® Folders	0.00		0.00	0.00	270.00	
09/20/2016	AP_VOUCHER	00913457	1	P0000290395	ROCHESTER 100,/Nicky's Communicator® Folders	0.00		0.00	-270.00	0.00	
Number of Transactions 437						Totals	-3,655.67	14,000.00	23.42	2,634.66	14,997.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0059	30100	5207	01000	2017
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference 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>						
0059	30100	5207	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	247		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	2567		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	247		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	5209	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	248		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2735		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	248		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	5733	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/11/2016	REQ_PREENC	REQ338831	2		DD Office Products Inc/126832/PAPER XERO. 11X17	0.00	39.40	0.00	0.00	
08/11/2016	REQ_PREENC	REQ338831	1		DD Office Products Inc/126832/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
08/17/2016	GL_BD_JRNL	0000364267	1		08/17/2016/create new account string/	0.00	0.00	0.00	0.00	
08/19/2016	CM_TRNXTN	0000007641	21543		000000000000007641 RREQ338831 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	42.76	
08/19/2016	CM_TRNXTN	0000007641	21543		000000000000007641 RREQ338831 PAPER XEROGRAPHIC 8	0.00	-42.76	0.00	0.00	
08/19/2016	CM_TRNXTN	0000007643	21543		000000000000007643 RREQ338831 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	39.43	
08/19/2016	CM_TRNXTN	0000007643	21543		000000000000007643 RREQ338831 PAPER XEROGRAPHIC 1	0.00	-39.40	0.00	0.00	
Number of Transactions 7						Totals	-89.59	0.00	7.40	82.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	5735	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	8		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	26	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26633 7/	0.00	0.00	0.00	470.00	

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>					
	0059	30100	5735	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
Number of Transactions 2						Totals	-470.00	0.00	0.00	470.00
Number of Transactions 616						Fund Totals 0000s	202,148.46	266,388.00	30.82	61,574.06
Number of Transactions 616						Resource Totals 30100	202,148.46	266,388.00	30.82	61,574.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	2281	01000	2017					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	140		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.79
Number of Transactions 2						Totals	483.21	500.00	0.00	16.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	3202	01000	2017					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3163		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	3302	01000	2017					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	178		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.28
Number of Transactions 2						Totals	36.72	38.00	0.00	1.28

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	121		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5701		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	4835	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.50	
Number of Transactions 2						Totals	14.50	15.00	0.00	0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	249		07/01/2016/Load 2017 Preliminary 25% Budget for ac	668.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	142		07/01/2016/Load 2016-17 Board-approved Original Bu	2,670.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	249		07/01/2016/Reverse preliminary 25-percent budget u	-668.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,670.00	2,670.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	4304	01000	2017					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	250		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1787		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	250		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	623	PANCHO VIL	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	62.12	
Number of Transactions 4						Totals	437.88	500.00	0.00	62.12

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 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>							
0059	30103	5920	01000	2017							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	251		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	4809		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	251		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	
Number of Transactions 19						Fund	Totals 0000s	3,907.30	3,988.00	0.00	80.70
Number of Transactions 19						Resource	Totals 30103	3,907.30	3,988.00	0.00	80.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30106	4301	01000	2017							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	252		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,332.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	143		07/01/2016/Load 2016-17 Board-approved Original Bu	17,326.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	252		07/01/2016/Reverse preliminary 25-percent budget u	-4,332.00	0.00	0.00	0.00		
07/19/2016	PO_POENC	0000289431	1	RREQ337600	MOBYMAX-001/License for TK-5 grades from MobyMax	0.00	0.00	699.00	0.00		
08/04/2016	PO_POENC	0000290242	1	RREQ338101	MCGRAW-HILL BO/Open Court Phonics Foundation Skill	0.00	0.00	1,620.00	0.00		
08/04/2016	PO_POENC	0000290242	2	RREQ338101	MCGRAW-HILL BO/ISBN978-0-07-668490-8; OPEN COURT	0.00	0.00	150.98	0.00		
08/04/2016	PO_POENC	0000290242	3	RREQ338101	MCGRAW-HILL BO/978-0-02-135406-1; OPEN COURT PHONI	0.00	0.00	5,265.00	0.00		
08/04/2016	PO_POENC	0000290242	4	RREQ338101	MCGRAW-HILL BO/78-0-02-143354-4;OPEN COURT READING	0.00	0.00	0.00	0.00		
08/04/2016	PO_POENC	0000290242	5	RREQ338101	MCGRAW-HILL BO/78-0-07-668932-3 ; OPEN COURT READI	0.00	0.00	291.60	0.00		
08/04/2016	PO_POENC	0000290242	6	RREQ338101	MCGRAW-HILL BO/978-0-07-668999-6 ; OPEN COURT READ	0.00	0.00	905.90	0.00		
08/04/2016	PO_POENC	0000290242	7	RREQ338101	MCGRAW-HILL BO/978-0-07-674530-2; OPEN COURT READI	0.00	0.00	1,294.70	0.00		
08/04/2016	PO_POENC	0000290242	8	RREQ338101	MCGRAW-HILL BO/978-0-07-672617-2 ; OPEN COURT READ	0.00	0.00	0.00	0.00		
08/04/2016	PO_POENC	0000290242	9	RREQ338101	MCGRAW-HILL BO/978-0-07-670558-0 ; OPEN COURT READ	0.00	0.00	0.00	0.00		
08/04/2016	PO_POENC	0000290242	10	RREQ338101	MCGRAW-HILL BO/978-0-07-674854-9 ; OPEN COURT READ	0.00	0.00	1,149.42	0.00		
08/23/2016	REQ_PREENC	REQ340055	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	103.90	0.00	0.00		
08/23/2016	REQ_PREENC	REQ340056	1		Seat Sack Inc/126832/Seat Sacks # 14190 Original B	0.00	397.50	0.00	0.00		
08/23/2016	PO_POENC	0000291819	1	RREQ340056	SEAT SACK-001/Seat Sacks # 14190 Original Blue Col	0.00	0.00	429.30	0.00		
08/23/2016	PO_POENC	0000291819	1	RREQ340056	SEAT SACK-001/Seat Sacks # 14190 Original Blue Col	0.00	-397.50	0.00	0.00		
08/24/2016	PO_POENC	0000291829	1	RREQ340055	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	-103.90	0.00	0.00		
08/24/2016	PO_POENC	0000291829	1	RREQ340055	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	0.00	112.21	0.00		
08/24/2016	REQ_PREENC	REQ340224	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	123.20	0.00	0.00		

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

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					
0059	30106	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291922	1	RREQ340224	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	133.06	0.00
08/24/2016	PO_POENC	0000291922	1	RREQ340224	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-123.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340257	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	46.39	0.00	0.00
08/24/2016	REQ_PREENC	REQ340252	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	46.39	0.00	0.00
08/26/2016	REQ_PREENC	REQ340470	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	46.39	0.00	0.00
08/26/2016	PO_POENC	0000292155	1	RREQ340257	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	50.10	0.00
08/26/2016	PO_POENC	0000292155	1	RREQ340257	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-46.39	0.00	0.00
08/26/2016	PO_POENC	0000292161	1	RREQ340470	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	50.10	0.00
08/26/2016	PO_POENC	0000292161	1	RREQ340470	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-46.39	0.00	0.00
08/26/2016	PO_POENC	0000292170	1	RREQ340252	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	50.10	0.00
08/26/2016	PO_POENC	0000292170	1	RREQ340252	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-46.39	0.00	0.00
08/26/2016	REQ_PREENC	REQ340510	1		Office Depot/126832/Post-it(R) Arrow Printed Flags	0.00	29.12	0.00	0.00
08/26/2016	AP_VOUCHER	00908434	1	P0000291922	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	7.26
08/26/2016	AP_VOUCHER	00908434	1	P0000291922	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-7.26	0.00
08/31/2016	REQ_PREENC	REQ340949	1		Office Solutions Business Products & Svc/146073/Re	0.00	84.98	0.00	0.00
08/31/2016	PO_POENC	0000292580	1	RREQ340510	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	31.45	0.00
08/31/2016	PO_POENC	0000292580	1	RREQ340510	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	-29.12	0.00	0.00
08/31/2016	PO_POENC	0000292582	1	RREQ340949	PRINTER CA-001/TONER HP CF280A (80A) - 2700 Page-	0.00	0.00	90.70	0.00
08/31/2016	PO_POENC	0000292582	1	RREQ340949	PRINTER CA-001/TONER HP CF280A (80A) - 2700 Page-	0.00	-84.98	0.00	0.00
08/31/2016	REQ_PREENC	REQ341047	1		Lakeshore Equipment Co/126832/LC161 - Navy Blue Re	0.00	215.26	0.00	0.00
08/31/2016	AP_VOUCHER	00909370	1	P0000291922	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	125.80
08/31/2016	AP_VOUCHER	00909370	1	P0000291922	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-125.80	0.00
09/01/2016	PO_POENC	0000292699	1	RREQ341047	LAKESHORE CURR/LC161 - Navy Blue Rectangular Carpe	0.00	0.00	232.48	0.00
09/01/2016	PO_POENC	0000292699	1	RREQ341047	LAKESHORE CURR/LC161 - Navy Blue Rectangular Carpe	0.00	-215.26	0.00	0.00
09/01/2016	REQ_PREENC	REQ341230	1		Learning A-Z/126832/Learning A-Z licence Raz-Kids	0.00	949.50	0.00	0.00
09/01/2016	AP_VOUCHER	00909720	1	P0000292580	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	-31.45	0.00
09/01/2016	AP_VOUCHER	00909720	1	P0000292580	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	31.45
09/01/2016	REQ_PREENC	REQ341228	1		Heinemann Educational Books/126832/item E04753; IS	0.00	247.48	0.00	0.00
09/01/2016	REQ_PREENC	REQ341228	2		Heinemann Educational Books/126832/item E04708; I	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341228	3		Heinemann Educational Books/126832/item E04744; I	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292813	1	RREQ341230	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	0.00	949.50	0.00
09/02/2016	PO_POENC	0000292813	1	RREQ341230	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	-949.50	0.00	0.00
09/02/2016	PO_POENC	0000292869	1	RREQ341228	HEINEMANN EDUC/item E04753; ISBN 978-0-325-04-753-	0.00	0.00	247.47	0.00
09/02/2016	PO_POENC	0000292869	1	RREQ341228	HEINEMANN EDUC/item E04753; ISBN 978-0-325-04-753-	0.00	-247.48	0.00	0.00
09/02/2016	PO_POENC	0000292869	2	RREQ341228	HEINEMANN EDUC/item E04708; ISBN 978-0-325-04708-	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292869	3	RREQ341228	HEINEMANN EDUC/item E04744; IBSN 978-0-325-04744	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292869	3	RREQ341228	HEINEMANN EDUC/item E04744; IBSN 978-0-325-04744	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	30106	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	PO_POENC	0000292869	2	RREQ341228	HEINEMANN EDUC/item E04708; ISBN 978-0-325-04708-	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	2		Office Solutions Business Products & Svc/146073/T2	0.00	14.92	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	3		Office Solutions Business Products & Svc/146073/Ni	0.00	118.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	1		Office Solutions Business Products & Svc/146073/T2	0.00	30.44	0.00	0.00
09/06/2016	PO_POENC	0000292925	1	RREQ341426	OFFICE SOL-001/T200520 (200) DURABrite Ultra Ink C	0.00	0.00	32.88	0.00
09/06/2016	PO_POENC	0000292925	1	RREQ341426	OFFICE SOL-001/T200520 (200) DURABrite Ultra Ink C	0.00	-30.44	0.00	0.00
09/06/2016	PO_POENC	0000292925	2	RREQ341426	OFFICE SOL-001/T200120 (200) DURABrite Ultra Ink B	0.00	0.00	16.11	0.00
09/06/2016	PO_POENC	0000292925	2	RREQ341426	OFFICE SOL-001/T200120 (200) DURABrite Ultra Ink B	0.00	-14.92	0.00	0.00
09/06/2016	PO_POENC	0000292925	3	RREQ341426	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	127.44	0.00
09/06/2016	PO_POENC	0000292925	3	RREQ341426	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	-118.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341592	1		Office Solutions Business Products & Svc/146073/Op	0.00	20.10	0.00	0.00
09/07/2016	PO_POENC	0000293072	1	RREQ341592	OFFICE SOL-001/Optima High-Capacity Staples 3/8" L	0.00	0.00	21.71	0.00
09/07/2016	PO_POENC	0000293072	1	RREQ341592	OFFICE SOL-001/Optima High-Capacity Staples 3/8" L	0.00	-20.10	0.00	0.00
09/07/2016	AP_VOUCHER	00910443	1	P0000292582	PRINTER CA-001/TONER HP CF280A (80A) - 2700	0.00	0.00	0.00	90.70
09/07/2016	AP_VOUCHER	00910443	1	P0000292582	PRINTER CA-001/TONER HP CF280A (80A) - 2700	0.00	0.00	-90.70	0.00
09/09/2016	AP_VOUCHER	00911140	1	P0000292925	OFFICE SOL-001/T200520 (200) DURABrite Ultra	0.00	0.00	0.00	32.88
09/09/2016	AP_VOUCHER	00911140	1	P0000292925	OFFICE SOL-001/T200520 (200) DURABrite Ultra	0.00	0.00	-32.88	0.00
09/09/2016	AP_VOUCHER	00911140	2	P0000292925	OFFICE SOL-001/T200120 (200) DURABrite Ultra	0.00	0.00	0.00	16.11
09/09/2016	AP_VOUCHER	00911140	2	P0000292925	OFFICE SOL-001/T200120 (200) DURABrite Ultra	0.00	0.00	-16.11	0.00
09/09/2016	AP_VOUCHER	00911140	3	P0000292925	OFFICE SOL-001/NiMH Rechargeable Batteries A	0.00	0.00	0.00	127.44
09/09/2016	AP_VOUCHER	00911140	3	P0000292925	OFFICE SOL-001/NiMH Rechargeable Batteries A	0.00	0.00	-127.44	0.00
09/09/2016	AP_VOUCHER	00911147	1	P0000293072	OFFICE SOL-001/Optima High-Capacity Staples	0.00	0.00	0.00	21.71
09/09/2016	AP_VOUCHER	00911147	1	P0000293072	OFFICE SOL-001/Optima High-Capacity Staples	0.00	0.00	-21.71	0.00
09/09/2016	AP_VOUCHER	00911325	1	P0000289431	MOBYMAX-001/License for TK-5 grades from M	0.00	0.00	0.00	699.00
09/09/2016	AP_VOUCHER	00911325	1	P0000289431	MOBYMAX-001/License for TK-5 grades from M	0.00	0.00	-699.00	0.00
09/14/2016	REQ_PREENC	REQ342549	1		Scholastic Magazines/126832/Grade 1 Scholastic Mag	0.00	133.65	0.00	0.00
09/14/2016	PO_POENC	0000293863	1	RREQ342549	SCHOLASTIC MAG/Grade 1 Scholastic Magazine	0.00	0.00	133.65	0.00
09/14/2016	PO_POENC	0000293863	1	RREQ342549	SCHOLASTIC MAG/Grade 1 Scholastic Magazine	0.00	-133.65	0.00	0.00
09/15/2016	AP_VOUCHER	00912486	1	P0000290242	MCGRAW-HILL BO/Open Court Phonics Foundation	0.00	0.00	0.00	1,831.05
09/15/2016	AP_VOUCHER	00912486	1	P0000290242	MCGRAW-HILL BO/Open Court Phonics Foundation	0.00	0.00	-1,620.00	0.00
09/15/2016	AP_VOUCHER	00912486	2	P0000290242	MCGRAW-HILL BO/ISBN978-0-07-668490-8; OPEN C	0.00	0.00	0.00	170.65
09/15/2016	AP_VOUCHER	00912486	2	P0000290242	MCGRAW-HILL BO/ISBN978-0-07-668490-8; OPEN C	0.00	0.00	-150.98	0.00
09/15/2016	AP_VOUCHER	00912486	3	P0000290242	MCGRAW-HILL BO/978-0-02-135406-1; OPEN COURT	0.00	0.00	0.00	5,950.93
09/15/2016	AP_VOUCHER	00912486	3	P0000290242	MCGRAW-HILL BO/978-0-02-135406-1; OPEN COURT	0.00	0.00	-5,265.00	0.00
09/15/2016	AP_VOUCHER	00912486	4	P0000290242	MCGRAW-HILL BO/78-0-02-143354-4;OPEN COURT RE	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912486	4	P0000290242	MCGRAW-HILL BO/78-0-02-143354-4;OPEN COURT RE	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912486	8	P0000290242	MCGRAW-HILL BO/978-0-07-672617-2 ; OPEN COURT	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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Run Date 10/19/2016  
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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					
0059	30106	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	AP_VOUCHER	00912486	8	P0000290242	MCGRAW-HILL BO/978-0-07-672617-2 ; OPEN COURT	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912486	9	P0000290242	MCGRAW-HILL BO/978-0-07-670558-0 ; OPEN COURT	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912486	9	P0000290242	MCGRAW-HILL BO/978-0-07-670558-0 ; OPEN COURT	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912486	10	P0000290242	MCGRAW-HILL BO/978-0-07-674854-9 ; OPEN COURT	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912486	10	P0000290242	MCGRAW-HILL BO/978-0-07-674854-9 ; OPEN COURT	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912486	5	P0000290242	MCGRAW-HILL BO/78-0-07-668932-3 ; OPEN COURT	0.00	0.00	0.00	329.59
09/15/2016	AP_VOUCHER	00912486	5	P0000290242	MCGRAW-HILL BO/78-0-07-668932-3 ; OPEN COURT	0.00	0.00	-291.60	0.00
09/15/2016	AP_VOUCHER	00912486	6	P0000290242	MCGRAW-HILL BO/978-0-07-668999-6 ; OPEN COURT	0.00	0.00	0.00	1,023.93
09/15/2016	AP_VOUCHER	00912486	6	P0000290242	MCGRAW-HILL BO/978-0-07-668999-6 ; OPEN COURT	0.00	0.00	-905.90	0.00
09/15/2016	AP_VOUCHER	00912486	7	P0000290242	MCGRAW-HILL BO/978-0-07-674530-2; OPEN COURT	0.00	0.00	0.00	1,463.38
09/15/2016	AP_VOUCHER	00912486	7	P0000290242	MCGRAW-HILL BO/978-0-07-674530-2; OPEN COURT	0.00	0.00	-1,294.70	0.00
09/15/2016	AP_VOUCHER	00912555	1	P0000291829	LAKESHORE CURR/EE211 - The Everything Plan Bo	0.00	0.00	0.00	112.21
09/15/2016	AP_VOUCHER	00912555	1	P0000291829	LAKESHORE CURR/EE211 - The Everything Plan Bo	0.00	0.00	-112.21	0.00
09/19/2016	AP_VOUCHER	00912994	1	P0000292170	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	50.10
09/19/2016	AP_VOUCHER	00912994	1	P0000292170	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-50.10	0.00
09/19/2016	AP_VOUCHER	00913000	1	P0000292161	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	50.10
09/19/2016	AP_VOUCHER	00913000	1	P0000292161	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-50.10	0.00
09/19/2016	AP_VOUCHER	00913002	1	P0000292155	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	50.10
09/19/2016	AP_VOUCHER	00913002	1	P0000292155	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-50.10	0.00
09/19/2016	AP_VOUCHER	00913093	1	P0000292813	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	-949.50	0.00
09/19/2016	AP_VOUCHER	00913093	1	P0000292813	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	0.00	949.50
09/22/2016	REQ_PREENC	REQ343488	1		Printer Cartridge USA/126832/Black Ink-Toner #CC53	0.00	79.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343488	2		Printer Cartridge USA/126832/Cyan ink-toner # CC53	0.00	79.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343488	3		Printer Cartridge USA/126832/Yellow ink-Toner #CC5	0.00	79.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343742	1		Lakeshore Equipment Co/126832/KC60 - Write & Wipe	0.00	70.25	0.00	0.00
09/26/2016	PO_POENC	0000294863	1	RREQ343742	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	-70.25	0.00	0.00
09/26/2016	PO_POENC	0000294863	1	RREQ343742	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	75.87	0.00
09/27/2016	PO_POENC	0000294910	2	RREQ343488	PRINTER CA-001/TONER HP CC531A-CYAN	0.00	0.00	63.71	0.00
09/27/2016	PO_POENC	0000294910	2	RREQ343488	PRINTER CA-001/TONER HP CC531A-CYAN	0.00	-79.00	0.00	0.00
09/27/2016	PO_POENC	0000294910	3	RREQ343488	PRINTER CA-001/TONER HP CC532A-YELLOW	0.00	0.00	63.71	0.00
09/27/2016	PO_POENC	0000294910	1	RREQ343488	PRINTER CA-001/TONER HP CC530A-BLACK	0.00	0.00	63.71	0.00
09/27/2016	PO_POENC	0000294910	1	RREQ343488	PRINTER CA-001/TONER HP CC530A-BLACK	0.00	-79.00	0.00	0.00
09/27/2016	PO_POENC	0000294910	3	RREQ343488	PRINTER CA-001/TONER HP CC532A-YELLOW	0.00	-79.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343845	1		Office Solutions Business Products & Svc/146073/MA	0.00	35.04	0.00	0.00
09/27/2016	PO_POENC	0000294943	1	RREQ343845	OFFICE SOL-001/MAX Alkaline Batteries AA 24 Batter	0.00	0.00	37.84	0.00
09/27/2016	PO_POENC	0000294943	1	RREQ343845	OFFICE SOL-001/MAX Alkaline Batteries AA 24 Batter	0.00	-35.04	0.00	0.00
09/29/2016	AP_VOUCHER	00915620	1	P0000291819	SEAT SACK-001/Seat Sacks # 14190 Original Bl	0.00	0.00	0.00	429.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>								
0059	30106	4301	01000	2017								
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
09/29/2016	AP_VOUCHER	00915620	1	P0000291819	SEAT SACK-001/Seat Sacks # 14190 Original Bl		0.00	0.00	-429.30	0.00		
09/30/2016	AP_VOUCHER	00915800	1	P0000294910	PRINTER CA-001/TONER HP CC530A-BLACK		0.00	0.00	0.00	63.71		
09/30/2016	AP_VOUCHER	00915800	1	P0000294910	PRINTER CA-001/TONER HP CC530A-BLACK		0.00	0.00	-63.71	0.00		
09/30/2016	AP_VOUCHER	00915800	2	P0000294910	PRINTER CA-001/TONER HP CC531A-CYAN		0.00	0.00	0.00	63.71		
09/30/2016	AP_VOUCHER	00915800	2	P0000294910	PRINTER CA-001/TONER HP CC531A-CYAN		0.00	0.00	-63.71	0.00		
09/30/2016	AP_VOUCHER	00915800	3	P0000294910	PRINTER CA-001/TONER HP CC532A-YELLOW		0.00	0.00	0.00	63.71		
09/30/2016	AP_VOUCHER	00915800	3	P0000294910	PRINTER CA-001/TONER HP CC532A-YELLOW		0.00	0.00	-63.71	0.00		
Number of Transactions 139						Totals	1,694.95	17,326.00	0.00	1,876.73	13,754.32	
Number of Transactions 139						Fund	Totals 0000s	1,694.95	17,326.00	0.00	1,876.73	13,754.32
Number of Transactions 139						Resource	Totals 30106	1,694.95	17,326.00	0.00	1,876.73	13,754.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	2101	01000	2017								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	374		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	375		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	376		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2320	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,940.00		
08/31/2016	GL_JOURNAL	PAY0364892	2071	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,018.80		
09/28/2016	GL_JOURNAL	PAY0366300	3111	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	4,940.58		
Number of Transactions 6						Totals	34,353.62	47,253.00	0.00	0.00	12,899.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	2151	01000	2017								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	184		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2562	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	253.00		
09/28/2016	GL_JOURNAL	PAY0366300	3832	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	372.16		
10/07/2016	GL_JOURNAL	PAY0366818	1457	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	126.50		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	2151	01000	2017						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-751.66	0.00	0.00	751.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3102	01000	2017						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	185		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6560	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	163.57
08/31/2016	GL_JOURNAL	PAY0364892	7113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	168.52
09/28/2016	GL_JOURNAL	PAY0366300	9346	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	191.71
Number of Transactions 4						Totals	-523.80	0.00	0.00	523.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3202	01000	2017						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3164		07/01/2016/Load 2016-17 Board-approved Original Bu		6,166.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6799	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	366.61
08/31/2016	GL_JOURNAL	PAY0364892	7422	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	372.08
09/28/2016	GL_JOURNAL	PAY0366300	9694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	474.50
Number of Transactions 4						Totals	4,952.81	6,166.00	0.00	1,213.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	179		07/01/2016/Load 2016-17 Board-approved Original Bu		3,615.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10199	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	240.13
08/31/2016	GL_JOURNAL	PAY0364892	11586	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	224.37
09/28/2016	GL_JOURNAL	PAY0366300	14579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.94
10/07/2016	GL_JOURNAL	PAY0366818	5769	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.67
Number of Transactions 5						Totals	2,828.89	3,615.00	0.00	786.11

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

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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>					
	0059	33100	3431	01000	2017					
DeptID 0059 - Central 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	4854		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	116		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	22917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	250.58
Number of Transactions 2						Totals	2,596.42	2,847.00	0.00	250.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3471	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4041		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	26699	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,990.80
Number of Transactions 2						Totals	41,728.20	46,719.00	0.00	4,990.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	152		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13848	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.09
08/31/2016	GL_JOURNAL	PAY0364892	16005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.01
09/28/2016	GL_JOURNAL	PAY0366300	31290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.64
10/07/2016	GL_JOURNAL	PAY0366818	8301	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	17.19	24.00	0.00	6.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	33100	3602	01000	2017						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5702		07/01/2016/Load 2016-17 Board-approved Original Bu		1,418.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2878	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	7.59	
08/09/2016	GL_JOURNAL	PWC0363612	2879	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	118.20	
09/09/2016	GL_JOURNAL	PWC0365365	3009	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	120.56	
10/10/2016	GL_JOURNAL	PWC0366828	4836	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	4837	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	11.16	
10/10/2016	GL_JOURNAL	PWC0366828	4838	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	148.22	
Number of Transactions 7						Totals	1,008.47	1,418.00	0.00	0.00	409.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	33100	3702	01000	2017						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2033		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1855	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.20	
09/09/2016	GL_JOURNAL	PRM0365362	1910	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.30	
10/10/2016	GL_JOURNAL	PRM0366829	2257	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.52	
Number of Transactions 4						Totals	44.98	62.00	0.00	0.00	17.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	33100	3995	01000	2017						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6223		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35861	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.27	
Number of Transactions 2						Totals	68.73	75.00	0.00	0.00	6.27

Number of Transactions 47 Fund Totals 0000s 86,599.25 108,485.00 0.00 0.00 21,885.75

Number of Transactions 47 Resource Totals 33100 86,599.25 108,485.00 0.00 0.00 21,885.75

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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 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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	0059	53100	2201	13000	2017					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	377		07/01/2016/Load 2016-17 Board-approved Original Bu		3,067.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2841	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	263.94
08/02/2016	GL_JOURNAL	PAY0363021	36	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	24.22
08/31/2016	GL_JOURNAL	PAY0364892	2946	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	263.94
09/28/2016	GL_JOURNAL	PAY0366300	4374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	263.94
Number of Transactions 5						Totals	2,250.96	3,067.00	0.00	816.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	2320	13000	2017					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	378		07/01/2016/Load 2016-17 Board-approved Original Bu		14,764.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3668	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,072.58
08/31/2016	GL_JOURNAL	PAY0364892	3997	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,072.58
09/28/2016	GL_JOURNAL	PAY0366300	5562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,072.58
Number of Transactions 4						Totals	11,546.26	14,764.00	0.00	3,217.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3202	13000	2017					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5528		07/01/2016/Load 2016-17 Board-approved Original Bu		2,327.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6802	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	185.62
08/31/2016	GL_JOURNAL	PAY0364892	7425	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	185.62
09/28/2016	GL_JOURNAL	PAY0366300	9697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	185.62
Number of Transactions 4						Totals	1,770.14	2,327.00	0.00	556.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3302	13000	2017					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2542		07/01/2016/Load 2016-17 Board-approved Original Bu		1,364.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10202	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	102.24
08/02/2016	GL_JOURNAL	PAY0363021	1110	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	1.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0059	53100	3302	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	11589	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	102.24	
09/28/2016	GL_JOURNAL	PAY0366300	14582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	102.24	
Number of Transactions 5						Totals	1,055.43	1,364.00	0.00	308.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3431	13000	2017						
DeptID 0059 - Central 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	6475		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.68	
Number of Transactions 2						Totals	33.32	37.00	0.00	3.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3451	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1739		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22920	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37.41	
Number of Transactions 2						Totals	304.59	342.00	0.00	37.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3471	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5663		07/01/2016/Load 2016-17 Board-approved Original Bu	5,606.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	713.28	
Number of Transactions 2						Totals	4,892.72	5,606.00	0.00	713.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3502	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2327		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3502	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
07/27/2016	GL_JOURNAL	PAY0362517	13851	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.66	
08/02/2016	GL_JOURNAL	PAY0363021	2053	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.01	
08/31/2016	GL_JOURNAL	PAY0364892	16008	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	31293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 5						Totals	7.00	9.00	0.00	2.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3602	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8063		07/01/2016/Load 2016-17 Board-approved Original Bu	535.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2880	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.73	
08/09/2016	GL_JOURNAL	PWC0363612	2881	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.92	
08/09/2016	GL_JOURNAL	PWC0363612	2882	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.18	
09/09/2016	GL_JOURNAL	PWC0365365	3010	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.18	
09/09/2016	GL_JOURNAL	PWC0365365	3011	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.92	
10/10/2016	GL_JOURNAL	PWC0366828	4839	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.92	
10/10/2016	GL_JOURNAL	PWC0366828	4840	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.18	
Number of Transactions 8						Totals	413.97	535.00	0.00	121.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3702	13000	2017						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3891		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1856	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1857	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02	
08/09/2016	GL_JOURNAL	PRM0363608	1858	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.83	
09/09/2016	GL_JOURNAL	PRM0365362	1911	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.02	
09/09/2016	GL_JOURNAL	PRM0365362	1912	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.83	
10/10/2016	GL_JOURNAL	PRM0366829	2258	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.02	
10/10/2016	GL_JOURNAL	PRM0366829	2259	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.83	
Number of Transactions 8						Totals	30.45	39.00	0.00	8.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0059	53100	3995	13000	2017							
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8094		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.08		
Number of Transactions 2						Totals	25.92	28.00	0.00	2.08		
Number of Transactions 47						Fund	Totals 1000s	22,330.76	28,118.00	0.00	5,787.24	
Number of Transactions 47						Resource	Totals 53100	22,330.76	28,118.00	0.00	5,787.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60101	5100	01000	2017							
	DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	253		07/01/2016/Load 2017 Preliminary 25% Budget for ac	58,336.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2270		07/01/2016/Load 2016-17 Board-approved Original Bu	233,343.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	253		07/01/2016/Reverse preliminary 25-percent budget u	-58,336.00		0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336952	1		YMCA of San Diego County/142515/Central PrimeTime	0.00		231,126.07	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	115	0516YMCA-8	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-22,381.67		
07/15/2016	GL_JOURNAL	ACR0361282	160	0616YMCA-8	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-19,438.89		
07/18/2016	PO_POENC	0000237257	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services	0.00		0.00	2,226.46	0.00		
07/18/2016	PO_POENC	0000237257	2	No REQ.	YMCA OF SA-001/Central - Increase to PO#237257. Pr	0.00		0.00	10,993.12	0.00		
07/22/2016	PO_POENC	0000264211	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services	0.00		0.00	61,395.69	0.00		
08/08/2016	AP_VOUCHER	00903777	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	0.00	22,381.67		
08/08/2016	AP_VOUCHER	00903777	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	-22,381.67	0.00		
08/08/2016	AP_VOUCHER	00903892	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	0.00	19,438.89		
08/08/2016	AP_VOUCHER	00903892	1	P0000264211	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	-19,438.89	0.00		
08/19/2016	PO_POENC	0000291310	1	RREQ336952	YMCA OF SA-001/Central PrimeTime Program Services	0.00		0.00	231,126.07	0.00		
08/19/2016	PO_POENC	0000291310	1	RREQ336952	YMCA OF SA-001/Central PrimeTime Program Services	0.00		-231,126.07	0.00	0.00		
Number of Transactions 15						Totals	-30,577.78	233,343.00	0.00	263,920.78	0.00	
Number of Transactions 15						Fund	Totals 0000s	-30,577.78	233,343.00	0.00	263,920.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0059	60101	5100	01000	2017							
	DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 60101	-30,577.78	233,343.00	0.00	263,920.78	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60102	1157	01000	2017							
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	141		07/01/2016/Load 2016-17 Board-approved Original Bu		11,881.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11,881.00	11,881.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60102	3101	01000	2017							
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	229		07/01/2016/Load 2016-17 Board-approved Original Bu		1,495.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,495.00	1,495.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60102	3301	01000	2017							
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6052		07/01/2016/Load 2016-17 Board-approved Original Bu		172.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60102	3501	01000	2017							
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6175		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0059	60102	3601	01000	2017					
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2849		07/01/2016/Load 2016-17 Board-approved Original Bu	356.00	0.00	0.00	0.00
Number of Transactions 1						Totals	356.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	13,910.00	0.00
Number of Transactions 5						Resource	Totals 60102	13,910.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	1107	12000	2017					
DeptID 0059 - Central 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	462		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	463		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	90	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,465.71
08/31/2016	GL_JOURNAL	PAY0364892	90	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,465.71
09/28/2016	GL_JOURNAL	PAY0366300	99	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,465.71
Number of Transactions 5						Totals	68,130.87	90,528.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	1162	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	186		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1185	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	390.24
Number of Transactions 2						Totals	-390.24	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	2101	12000	2017					
DeptID 0059 - Central 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	379		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	380		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
	0059	61051	2101	12000	2017						
DeptID 0059 - Central 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	381		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	382		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	383		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	384		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	385		07/01/2016/Load 2016-17 Board-approved Original Bu	28,186.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	386		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2322	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,247.89	
08/31/2016	GL_JOURNAL	PAY0364892	2073	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,350.44	
09/28/2016	GL_JOURNAL	PAY0366300	3113	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	7,272.22	
Number of Transactions 11						Totals	116,038.45	135,909.00	0.00	0.00	19,870.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3101	12000	2017						
DeptID 0059 - Central 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	2902		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4842	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	939.19	
08/31/2016	GL_JOURNAL	PAY0364892	5452	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	939.19	
09/28/2016	GL_JOURNAL	PAY0366300	7196	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	939.18	
Number of Transactions 4						Totals	8,570.44	11,388.00	0.00	0.00	2,817.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3202	12000	2017						
DeptID 0059 - Central 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	5414		07/01/2016/Load 2016-17 Board-approved Original Bu	17,736.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6801	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	757.97	
08/31/2016	GL_JOURNAL	PAY0364892	7424	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	772.21	
09/28/2016	GL_JOURNAL	PAY0366300	9696	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	900.23	
Number of Transactions 4						Totals	15,305.59	17,736.00	0.00	0.00	2,430.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3301	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 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>						
	0059	61051	3301	12000	2017						
DeptID 0059 - Central 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	8647		07/01/2016/Load 2016-17 Board-approved Original Bu		1,313.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8311	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.04	
08/31/2016	GL_JOURNAL	PAY0364892	9730	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	108.25	
09/28/2016	GL_JOURNAL	PAY0366300	12082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	108.26	
Number of Transactions 4						Totals	966.45	1,313.00	0.00	0.00	346.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3302	12000	2017						
DeptID 0059 - Central 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	2428		07/01/2016/Load 2016-17 Board-approved Original Bu		10,397.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	478.00	
08/31/2016	GL_JOURNAL	PAY0364892	11588	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	485.80	
09/28/2016	GL_JOURNAL	PAY0366300	14581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	556.34	
Number of Transactions 4						Totals	8,876.86	10,397.00	0.00	0.00	1,520.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3421	12000	2017						
DeptID 0059 - Central 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	4659		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17330	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	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3431	12000	2017						
DeptID 0059 - Central 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	6374		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19121	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	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

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>					
	0059	61051	3441	12000	2017					
	DeptID 0059 - Central 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	8582		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	21129	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>					
	0059	61051	3451	12000	2017					
	DeptID 0059 - Central 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	1638		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	22919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	72.10
Number of Transactions 2						Totals	2,774.90	2,847.00	0.00	72.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3461	12000	2017					
	DeptID 0059 - Central 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	3846		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	24925	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	3,295.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3471	12000	2017					
	DeptID 0059 - Central 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	5562		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	26701	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,402.40
Number of Transactions 2						Totals	44,316.60	46,719.00	0.00	2,402.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3501	12000	2017					
	DeptID 0059 - Central 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	8711		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3501	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/27/2016	GL_JOURNAL	PAY0362517	11927	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.92
08/31/2016	GL_JOURNAL	PAY0364892	14119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.74
09/28/2016	GL_JOURNAL	PAY0366300	28770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.73
Number of Transactions 4						Totals	33.61	45.00	0.00	11.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3502	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2213		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13850	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.12
08/31/2016	GL_JOURNAL	PAY0364892	16007	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.18
09/28/2016	GL_JOURNAL	PAY0366300	31292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.63
Number of Transactions 4						Totals	58.07	68.00	0.00	9.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3601	12000	2017					
	DeptID 0059 - Central 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	5444		07/01/2016/Load 2016-17 Board-approved Original Bu	2,716.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	247	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	11.71
08/09/2016	GL_JOURNAL	PWC0363612	248	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	223.97
09/09/2016	GL_JOURNAL	PWC0365365	205	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	223.97
10/10/2016	GL_JOURNAL	PWC0366828	363	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	223.97
Number of Transactions 5						Totals	2,032.38	2,716.00	0.00	683.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3602	12000	2017					
	DeptID 0059 - Central 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	7949		07/01/2016/Load 2016-17 Board-approved Original Bu	4,077.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2883	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	187.44
09/09/2016	GL_JOURNAL	PWC0365365	3012	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	190.51
10/10/2016	GL_JOURNAL	PWC0366828	4841	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	218.17

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

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>					
0059	61051	3602	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals 3,480.88 4,077.00 0.00 0.00 596.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3701	12000	2017					
DeptID 0059 - Central 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	1812		07/01/2016/Load 2016-17 Board-approved Original Bu	259.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	161	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.35
09/09/2016	GL_JOURNAL	PRM0365362	158	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.35
10/10/2016	GL_JOURNAL	PRM0366829	175	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.35

Number of Transactions 4 Totals 194.95 259.00 0.00 0.00 64.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3702	12000	2017					
DeptID 0059 - Central 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	3777		07/01/2016/Load 2016-17 Board-approved Original Bu	179.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1859	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.25
09/09/2016	GL_JOURNAL	PRM0365362	1913	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	8.38
10/10/2016	GL_JOURNAL	PRM0366829	2260	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.60

Number of Transactions 4 Totals 152.77 179.00 0.00 0.00 26.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3985	12000	2017					
DeptID 0059 - Central 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	6002		07/01/2016/Load 2016-17 Board-approved Original Bu	144.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.65

Number of Transactions 2 Totals 132.35 144.00 0.00 0.00 11.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3995	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	61051	3995	12000	2017							
DeptID 0059 - Central 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	7980		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35863	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.86		
Number of Transactions 2						Totals	210.14	216.00	0.00	5.86	
Number of Transactions 75						Fund	Totals 1000s	300,895.21	358,095.00	0.00	57,199.79
Number of Transactions 75						Resource	Totals 61051	300,895.21	358,095.00	0.00	57,199.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	62640	1192	01000	2017							
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	71		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	71		08/19/2016/Transfer of appropriation to realign bu	13,632.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	464.44		
10/07/2016	GL_JOURNAL	PAY0366818	908	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,201.73		
Number of Transactions 4						Totals	11,965.83	13,632.00	0.00	1,666.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	62640	1957	01000	2017							
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	55		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	621	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,490.45		
Number of Transactions 2						Totals	-1,490.45	0.00	0.00	1,490.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	62640	3101	01000	2017							
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	72		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	72		08/19/2016/Transfer of appropriation to realign bu	2,068.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3101	01000	2017					
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	56		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1768	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	187.50
09/28/2016	GL_JOURNAL	PAY0366300	7187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37.89
10/07/2016	GL_JOURNAL	PAY0366818	2867	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	133.37
Number of Transactions 6						Totals	1,709.24	2,068.00	0.00	358.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	73		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	73		08/19/2016/Transfer of appropriation to realign bu		238.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	57		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2857	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	21.61
09/28/2016	GL_JOURNAL	PAY0366300	12073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.74
10/07/2016	GL_JOURNAL	PAY0366818	4496	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.45
Number of Transactions 6						Totals	192.20	238.00	0.00	45.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3501	01000	2017					
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	74		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	74		08/19/2016/Transfer of appropriation to realign bu		8.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	58		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4475	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.77
09/28/2016	GL_JOURNAL	PAY0366300	28761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.24
10/07/2016	GL_JOURNAL	PAY0366818	7047	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.61
Number of Transactions 6						Totals	6.38	8.00	0.00	1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3601	01000	2017					
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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



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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>					
	0059	62640	3601	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	75		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	75		08/19/2016/Transfer of appropriation to realign bu		493.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	18		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	206	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	44.71
10/10/2016	GL_JOURNAL	PWC0366828	364	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.93
10/10/2016	GL_JOURNAL	PWC0366828	365	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	36.05
Number of Transactions 6						Totals	398.31	493.00	0.00	94.69
Number of Transactions 30						Fund Totals 0000s	12,781.51	16,439.00	0.00	3,657.49
Number of Transactions 30						Resource Totals 62640	12,781.51	16,439.00	0.00	3,657.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	63000	4201	01000	2017					
	DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4201 - Library Books Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365084	4		09/02/2016/Transfer appropriations within restrict		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	63000	4301	01000	2017					
	DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365084	3		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 2						Fund Totals 0000s	3,700.00	3,700.00	0.00	0.00
Number of Transactions 2						Resource Totals 63000	3,700.00	3,700.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65000	4301	01000	2017							
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	254		07/01/2016/Load 2017 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	255		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	144		07/01/2016/Load 2016-17 Board-approved Original Bu	450.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	145		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	254		07/01/2016/Reverse preliminary 25-percent budget u	-113.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	255		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	950.00	950.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65000	4302	01000	2017							
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	256		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	257		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1427		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	1428		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	256		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	257		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	1,150.00	1,150.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	1,150.00	1,150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1107	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	464		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	465		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	466		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	467		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	468		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1107	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	469		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	470		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	471		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	472		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	89	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	27,488.49	
07/27/2016	GL_JOURNAL	PAY0362517	87	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,689.96	
07/27/2016	GL_JOURNAL	PAY0362517	88	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	11,693.62	
08/31/2016	GL_JOURNAL	PAY0364892	88	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	12,837.72	
08/31/2016	GL_JOURNAL	PAY0364892	89	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	27,714.07	
08/31/2016	GL_JOURNAL	PAY0364892	87	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,689.96	
09/28/2016	GL_JOURNAL	PAY0366300	98	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27,714.06	
09/28/2016	GL_JOURNAL	PAY0366300	96	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,689.96	
09/28/2016	GL_JOURNAL	PAY0366300	97	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17,351.88	
Number of Transactions 18						Totals	459,429.28	604,299.00	0.00	0.00	144,869.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1162	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	187		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	188		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	189		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1181	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47	
07/27/2016	GL_JOURNAL	PAY0362517	1182	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	311.84	
07/27/2016	GL_JOURNAL	PAY0362517	1183	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	311.84	
09/28/2016	GL_JOURNAL	PAY0366300	1421	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	235	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	236	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	454.41	
Number of Transactions 9						Totals	-1,835.44	0.00	0.00	0.00	1,835.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2101	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	387		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2101	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	388		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2321	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,468.40	
08/31/2016	GL_JOURNAL	PAY0364892	2072	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,468.40	
09/28/2016	GL_JOURNAL	PAY0366300	3112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,837.11	
Number of Transactions 5						Totals	23,728.09	31,502.00	0.00	7,773.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2104	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	389		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	390		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	393		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	391		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	392		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2469	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,609.98	
07/27/2016	GL_JOURNAL	PAY0362517	2470	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,683.44	
08/31/2016	GL_JOURNAL	PAY0364892	2450	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,609.98	
08/31/2016	GL_JOURNAL	PAY0364892	2451	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,683.44	
09/28/2016	GL_JOURNAL	PAY0366300	3498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,794.34	
09/28/2016	GL_JOURNAL	PAY0366300	3499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,052.15	
Number of Transactions 11						Totals	88,517.67	116,951.00	0.00	28,433.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2151	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	190		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2563	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	540.90	
09/28/2016	GL_JOURNAL	PAY0366300	3833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	63.25	
10/07/2016	GL_JOURNAL	PAY0366818	1458	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	126.50	
Number of Transactions 4						Totals	-730.65	0.00	0.00	730.65

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	2154	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	191		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2681	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	617.73
08/31/2016	GL_JOURNAL	PAY0364892	2823	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-339.15
09/28/2016	GL_JOURNAL	PAY0366300	4083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	923.30
10/07/2016	GL_JOURNAL	PAY0366818	1703	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	96.90
Number of Transactions 5						Totals	-1,298.78	0.00	0.00	1,298.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	231		07/01/2016/Load 2016-17 Board-approved Original Bu	25,610.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	232		07/01/2016/Load 2016-17 Board-approved Original Bu	13,226.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	233		07/01/2016/Load 2016-17 Board-approved Original Bu	28,340.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	230		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4839	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	860.66
07/27/2016	GL_JOURNAL	PAY0362517	4840	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,510.29
07/27/2016	GL_JOURNAL	PAY0362517	4841	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,496.36
08/31/2016	GL_JOURNAL	PAY0364892	5450	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,614.98
08/31/2016	GL_JOURNAL	PAY0364892	5451	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,486.43
08/31/2016	GL_JOURNAL	PAY0364892	5449	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	841.59
09/28/2016	GL_JOURNAL	PAY0366300	7194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,201.93
09/28/2016	GL_JOURNAL	PAY0366300	7193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	841.60
09/28/2016	GL_JOURNAL	PAY0366300	7195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,486.43
10/07/2016	GL_JOURNAL	PAY0366818	2868	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	57.16
10/07/2016	GL_JOURNAL	PAY0366818	2869	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	57.16
Number of Transactions 15						Totals	57,566.41	76,021.00	0.00	18,454.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3202	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3165		07/01/2016/Load 2016-17 Board-approved Original Bu	5,854.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3166		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3167		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3202	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	6797	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	501.35	
07/27/2016	GL_JOURNAL	PAY0362517	6798	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	847.07	
07/27/2016	GL_JOURNAL	PAY0362517	6800	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	342.81	
08/31/2016	GL_JOURNAL	PAY0364892	7420	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	501.35	
08/31/2016	GL_JOURNAL	PAY0364892	7421	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	742.22	
08/31/2016	GL_JOURNAL	PAY0364892	7423	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	342.81	
09/28/2016	GL_JOURNAL	PAY0366300	9693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	850.61	
09/28/2016	GL_JOURNAL	PAY0366300	9692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	526.96	
09/28/2016	GL_JOURNAL	PAY0366300	9695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	394.02	
Number of Transactions 12						Totals	14,323.80	19,373.00	0.00	0.00	5,049.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3301	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6056		07/01/2016/Load 2016-17 Board-approved Original Bu	3,267.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6053		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6055		07/01/2016/Load 2016-17 Board-approved Original Bu	1,524.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6054		07/01/2016/Load 2016-17 Board-approved Original Bu	2,952.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8309	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	403.63	
07/27/2016	GL_JOURNAL	PAY0362517	8307	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	100.25	
07/27/2016	GL_JOURNAL	PAY0362517	8308	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	174.08	
08/31/2016	GL_JOURNAL	PAY0364892	9729	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	401.86	
08/31/2016	GL_JOURNAL	PAY0364892	9727	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	97.01	
08/31/2016	GL_JOURNAL	PAY0364892	9728	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	186.14	
09/28/2016	GL_JOURNAL	PAY0366300	12079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	97.05	
09/28/2016	GL_JOURNAL	PAY0366300	12081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	402.22	
09/28/2016	GL_JOURNAL	PAY0366300	12080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	253.87	
10/07/2016	GL_JOURNAL	PAY0366818	4497	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	6.59	
10/07/2016	GL_JOURNAL	PAY0366818	4498	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	6.59	
Number of Transactions 15						Totals	6,633.71	8,763.00	0.00	0.00	2,129.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3302	01000	2017						
DeptID 0059 - Central 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

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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>						
0059	65003	3302	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	180		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	181		07/01/2016/Load 2016-17 Board-approved Original Bu	5,515.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	182		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10200	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	230.20	
07/27/2016	GL_JOURNAL	PAY0362517	10197	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	276.16	
07/27/2016	GL_JOURNAL	PAY0362517	10198	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	475.82	
08/31/2016	GL_JOURNAL	PAY0364892	11584	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	276.16	
08/31/2016	GL_JOURNAL	PAY0364892	11585	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	408.82	
08/31/2016	GL_JOURNAL	PAY0364892	11587	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	188.83	
09/28/2016	GL_JOURNAL	PAY0366300	14577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	290.26	
09/28/2016	GL_JOURNAL	PAY0366300	14578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	533.61	
09/28/2016	GL_JOURNAL	PAY0366300	14580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	221.89	
10/07/2016	GL_JOURNAL	PAY0366818	5768	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.41	
10/07/2016	GL_JOURNAL	PAY0366818	5770	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	9.68	
Number of Transactions 14						Totals	8,438.16	11,357.00	0.00	2,918.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2991		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	2992		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	2993		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	2990		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	46.92	
09/28/2016	GL_JOURNAL	PAY0366300	17327	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	17328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 7						Totals	728.28	816.00	0.00	87.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3431	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4855		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	4857		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	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>					
	0059	65003	3431	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4856		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19117	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	19118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/28/2016	GL_JOURNAL	PAY0366300	19120	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	642.60	714.00	0.00	71.40

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>					
	0059	65003	3441	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6913		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	6914		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	ORG0360187	6915		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	6916		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	21126	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	21127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.79	
09/28/2016	GL_JOURNAL	PAY0366300	21128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	478.08	
Number of Transactions 7						Totals	6,698.20	7,592.00	0.00	893.80

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>					
	0059	65003	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	118		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	119		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	117		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	22918	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	22915	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	22916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	250.58	
Number of Transactions 6						Totals	6,037.91	6,643.00	0.00	605.09

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>				
	0059	65003	3461	01000	2017				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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



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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>						
	0059	65003	3461	01000	2017						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2180		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	2177		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	2178		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	2179		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	24922	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	24923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,683.60	
09/28/2016	GL_JOURNAL	PAY0366300	24924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,952.16	
Number of Transactions 7						Totals	109,905.84	124,584.00	0.00	0.00	14,678.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	3471	01000	2017						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4042		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	4043		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	4044		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	26700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,503.20	
09/28/2016	GL_JOURNAL	PAY0366300	26697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,498.00	
09/28/2016	GL_JOURNAL	PAY0366300	26698	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,826.00	
Number of Transactions 6						Totals	100,183.80	109,011.00	0.00	0.00	8,827.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6177		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6178		07/01/2016/Load 2016-17 Board-approved Original Bu	53.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6179		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6176		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11923	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.42
07/27/2016	GL_JOURNAL	PAY0362517	11924	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6.01
07/27/2016	GL_JOURNAL	PAY0362517	11925	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	13.88
08/31/2016	GL_JOURNAL	PAY0364892	14116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.35
08/31/2016	GL_JOURNAL	PAY0364892	14117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.43
08/31/2016	GL_JOURNAL	PAY0364892	14118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13.86

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

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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>					
	0059	65003	3501	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	28767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.35
09/28/2016	GL_JOURNAL	PAY0366300	28768	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.75
09/28/2016	GL_JOURNAL	PAY0366300	28769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.87
10/07/2016	GL_JOURNAL	PAY0366818	7048	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.23
10/07/2016	GL_JOURNAL	PAY0366818	7049	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.22
Number of Transactions 15						Totals	229.63	303.00	0.00	73.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	153		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	155		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	154		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13846	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.81
07/27/2016	GL_JOURNAL	PAY0362517	13847	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.16
07/27/2016	GL_JOURNAL	PAY0362517	13849	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.50
08/31/2016	GL_JOURNAL	PAY0364892	16006	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.24
08/31/2016	GL_JOURNAL	PAY0364892	16003	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.81
08/31/2016	GL_JOURNAL	PAY0364892	16004	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.67
09/28/2016	GL_JOURNAL	PAY0366300	31288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.90
09/28/2016	GL_JOURNAL	PAY0366300	31289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.49
09/28/2016	GL_JOURNAL	PAY0366300	31291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.44
10/07/2016	GL_JOURNAL	PAY0366818	8300	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.05
10/07/2016	GL_JOURNAL	PAY0366818	8302	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 14						Totals	54.87	74.00	0.00	19.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3601	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2850		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	2851		07/01/2016/Load 2016-17 Board-approved Original Bu	6,107.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2852		07/01/2016/Load 2016-17 Board-approved Original Bu	3,154.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2853		07/01/2016/Load 2016-17 Board-approved Original Bu	6,758.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	251	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	9.36	
08/09/2016	GL_JOURNAL	PWC0363612	252	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	350.81	
08/09/2016	GL_JOURNAL	PWC0363612	253	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	9.36	
08/09/2016	GL_JOURNAL	PWC0363612	254	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	824.65	
08/09/2016	GL_JOURNAL	PWC0363612	249	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	250	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	200.70	
09/09/2016	GL_JOURNAL	PWC0365365	209	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	831.42	
09/09/2016	GL_JOURNAL	PWC0365365	207	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	200.70	
09/09/2016	GL_JOURNAL	PWC0365365	208	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	385.13	
10/10/2016	GL_JOURNAL	PWC0366828	370	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	520.56	
10/10/2016	GL_JOURNAL	PWC0366828	371	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	831.42	
10/10/2016	GL_JOURNAL	PWC0366828	366	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	367	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	200.70	
10/10/2016	GL_JOURNAL	PWC0366828	368	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	369	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	13.63	
Number of Transactions 19						Totals	13,726.85	18,128.00	0.00	0.00	4,401.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3602	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5704		07/01/2016/Load 2016-17 Board-approved Original Bu	2,163.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5705		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5703		07/01/2016/Load 2016-17 Board-approved Original Bu	1,346.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2884	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	108.30
08/09/2016	GL_JOURNAL	PWC0363612	2885	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	18.53
08/09/2016	GL_JOURNAL	PWC0363612	2886	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	170.50
08/09/2016	GL_JOURNAL	PWC0363612	2887	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	16.23
08/09/2016	GL_JOURNAL	PWC0363612	2888	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	74.05
09/09/2016	GL_JOURNAL	PWC0365365	3013	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	108.30
09/09/2016	GL_JOURNAL	PWC0365365	3014	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	170.50
09/09/2016	GL_JOURNAL	PWC0365365	3015	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	-10.17
09/09/2016	GL_JOURNAL	PWC0365365	3016	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	74.05
10/10/2016	GL_JOURNAL	PWC0366828	4842	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	113.83
10/10/2016	GL_JOURNAL	PWC0366828	4843	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	2.91
10/10/2016	GL_JOURNAL	PWC0366828	4844	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	27.70

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

PeopleSoft GL  
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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>					
	0059	65003	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	4845	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	181.56	
10/10/2016	GL_JOURNAL	PWC0366828	4846	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	4847	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	4848	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	85.11	
Number of Transactions 19						Totals	3,306.90	4,454.00	0.00	1,147.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3701	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	153		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	154		07/01/2016/Load 2016-17 Board-approved Original Bu	582.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	155		07/01/2016/Load 2016-17 Board-approved Original Bu	301.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	156		07/01/2016/Load 2016-17 Board-approved Original Bu	644.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	162	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.13	
08/09/2016	GL_JOURNAL	PRM0363608	163	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	33.44	
08/09/2016	GL_JOURNAL	PRM0363608	164	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	78.62	
09/09/2016	GL_JOURNAL	PRM0365362	159	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.13	
09/09/2016	GL_JOURNAL	PRM0365362	160	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	36.72	
09/09/2016	GL_JOURNAL	PRM0365362	161	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	79.26	
10/10/2016	GL_JOURNAL	PRM0366829	176	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.13	
10/10/2016	GL_JOURNAL	PRM0366829	177	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	49.63	
10/10/2016	GL_JOURNAL	PRM0366829	178	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	79.26	
Number of Transactions 13						Totals	1,313.68	1,728.00	0.00	414.32

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>				
	0059	65003	3702	01000	2017				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2034		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	2035		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2036		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1862	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.26
08/09/2016	GL_JOURNAL	PRM0363608	1860	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.77
08/09/2016	GL_JOURNAL	PRM0363608	1861	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	7.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
	0059	65003	3702	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	1914	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	4.77
09/09/2016	GL_JOURNAL	PRM0365362	1915	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	7.50
09/09/2016	GL_JOURNAL	PRM0365362	1916	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.26
10/10/2016	GL_JOURNAL	PRM0366829	2261	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.01
10/10/2016	GL_JOURNAL	PRM0366829	2262	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.99
10/10/2016	GL_JOURNAL	PRM0366829	2263	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.74
Number of Transactions 12						Totals	148.20	196.00	0.00	47.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3985	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4324		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	4326		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4327		07/01/2016/Load 2016-17 Board-approved Original Bu	358.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4325		07/01/2016/Load 2016-17 Board-approved Original Bu	324.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.44
09/28/2016	GL_JOURNAL	PAY0366300	34057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27.07
09/28/2016	GL_JOURNAL	PAY0366300	34058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	43.24
Number of Transactions 7						Totals	880.25	961.00	0.00	80.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3995	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6224		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	6225		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6226		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.63
09/28/2016	GL_JOURNAL	PAY0366300	35860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.86
09/28/2016	GL_JOURNAL	PAY0366300	35862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.85
Number of Transactions 6						Totals	217.66	236.00	0.00	18.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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 252 Fund Totals 0000s						898,846.92	1,143,706.00	0.00	0.00	244,859.08
Number of Transactions 252 Resource Totals 65003						898,846.92	1,143,706.00	0.00	0.00	244,859.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65006	1162	01000	2017						
DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	192		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1184	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	908.82
Number of Transactions 2 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>						
0059	65006	3301	01000	2017						
DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	193		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8310	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13.17
Number of Transactions 2 Totals						-13.17	0.00	0.00	0.00	13.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65006	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	194		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11926	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 2 Totals						-0.45	0.00	0.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65006	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	51		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	255	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	27.26

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

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>						
	0059	65006	3601	01000	2017						
	DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-27.26	0.00	0.00	0.00	27.26
Number of Transactions 8						Fund Totals 0000s	-949.70	0.00	0.00	0.00	949.70
Number of Transactions 8						Resource Totals 65006	-949.70	0.00	0.00	0.00	949.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90940	2101	12000	2017						
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	394		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	395		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	28,186.00	28,186.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90940	3202	12000	2017						
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5415		07/01/2016/Load 2016-17 Board-approved Original Bu	3,678.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,678.00	3,678.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90940	3302	12000	2017						
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2429		07/01/2016/Load 2016-17 Board-approved Original Bu	2,156.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,156.00	2,156.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	90940	3502	12000	2017						
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3502	12000	2017					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2214		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3602	12000	2017					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7950		07/01/2016/Load 2016-17 Board-approved Original Bu		846.00	0.00	0.00	0.00
Number of Transactions 1						Totals	846.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3702	12000	2017					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	3778		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3995	12000	2017					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	7981		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	0.00	0.00	0.00
Number of Transactions 8						Fund	Totals 1000s	34,962.00	0.00	0.00
Number of Transactions 8						Resource	Totals 90940	34,962.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	92121	4301	01000	2017					
	DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way 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



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>					
0059	92121	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364962	1		08/31/2016/Transfer of appropriations to book the	1,998.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,998.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	92121	7310	01000	2017					
DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364962	2		08/31/2016/Transfer of appropriations to book the	75.00	0.00	0.00	0.00
Number of Transactions 1						Totals	75.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	2,073.00	0.00
Number of Transactions 2						Resource	Totals 92121	2,073.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	96000	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	GL_BD_JRNL	0000364782	1		08/26/2016/create new account string/	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341934	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	47.55	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365361	23		08/31/2016/Transfer of appropriations from 5795 to	200.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293443	1	RREQ341934	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	51.35	0.00
09/09/2016	PO_POENC	0000293443	1	RREQ341934	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-47.55	0.00	0.00
09/12/2016	GL_JOURNAL	0000365520	3	PO#288201	09/12/2016/Transfer un-allowable expense from Res	0.00	0.00	0.00	38.82
09/12/2016	AP_VOUCHER	00911746	1	P0000293443	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-51.35	0.00
09/12/2016	AP_VOUCHER	00911746	1	P0000293443	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	51.35
09/15/2016	REQ_PREENC	REQ342749	1		Office Depot/126832/Realspace(R) Economy Chair Mat	0.00	50.94	0.00	0.00
09/17/2016	PO_POENC	0000294128	1	RREQ342749	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Th	0.00	0.00	55.02	0.00
09/17/2016	PO_POENC	0000294128	1	RREQ342749	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Th	0.00	-50.94	0.00	0.00
09/20/2016	GL_BD_JRNL	0000365925	22		09/15/2016/Transfer of appropriations for ABS depo	100.00	0.00	0.00	0.00
09/22/2016	AP_VOUCHER	00913976	1	P0000294128	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-55.02	0.00
09/22/2016	AP_VOUCHER	00913976	1	P0000294128	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	55.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	96000	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 14					Totals	154.81	300.00	0.00	0.00	145.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	96000	5735	01000	2017						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	49		07/31/2016/Transfer of appropriations for AB&S fo	190.00		0.00	0.00	0.00
Number of Transactions 1					Totals	190.00	190.00	0.00	0.00	0.00
Number of Transactions 15					Fund Totals 0000s	344.81	490.00	0.00	0.00	145.19
Number of Transactions 15					Resource Totals 96000	344.81	490.00	0.00	0.00	145.19
Number of Transactions 2,373					DeptID Totals 0059	5,021,767.71	6,746,442.00	2,030.82	278,029.74	1,444,613.73
Number of Transactions 2,373					Report Totals	5,021,767.71	6,746,442.00	2,030.82	278,029.74	1,444,613.73

End of Report