

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 = '0093' 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>					
	0093	00000	1157	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	130		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	34	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 2						Totals	-302.94	0.00	0.00	302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	1192	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	272		07/01/2016/Load 2016-17 Board-approved Original Bu		1,800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,800.00	1,800.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	2451	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	273		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1434	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	352.45
09/28/2016	GL_JOURNAL	PAY0366300	6486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	293.85
10/07/2016	GL_JOURNAL	PAY0366818	2397	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	73.25
Number of Transactions 4						Totals	280.45	1,000.00	0.00	719.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	2454	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	131		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1574	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	43.93
Number of Transactions 2						Totals	-43.93	0.00	0.00	43.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	2951	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	2951	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	274		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	246.18
10/07/2016	GL_JOURNAL	PAY0366818	2711	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	89.52
Number of Transactions 3						Totals	664.30	1,000.00	0.00	335.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	437		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
Number of Transactions 1						Totals	226.00	226.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3202	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3351		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3352		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	132		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2422	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.10
Number of Transactions 4						Totals	255.90	262.00	0.00	6.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6260		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2883	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.39
Number of Transactions 2						Totals	21.61	26.00	0.00	4.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00000	3302	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	366		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	367		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	133		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3625	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3.36	
09/08/2016	GL_JOURNAL	PAY0365332	3623	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	26.97	
09/28/2016	GL_JOURNAL	PAY0366300	14793	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	22.48	
09/28/2016	GL_JOURNAL	PAY0366300	14798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.83	
10/07/2016	GL_JOURNAL	PAY0366818	5870	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	5.60	
10/07/2016	GL_JOURNAL	PAY0366818	5873	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.85	
Number of Transactions 9						Totals	69.91	154.00	0.00	0.00	84.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00000	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6383		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4501	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 2						Totals	0.85	1.00	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00000	3502	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	317		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	318		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	134		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5243	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.18	
09/08/2016	GL_JOURNAL	PAY0365332	5245	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	31509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.13	
09/28/2016	GL_JOURNAL	PAY0366300	31504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.14	
10/07/2016	GL_JOURNAL	PAY0366818	8402	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.04	
10/07/2016	GL_JOURNAL	PAY0366818	8405	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 9						Totals	1.45	2.00	0.00	0.00	0.55

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

Page No. 4
Run Date 10/19/2016
Run Time 11:41:30

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>						
0093	00000	3601	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3057		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	382	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.09	
Number of Transactions 2						Totals	44.91	54.00	0.00	9.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3602	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5889		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5890		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	39		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3284	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.57	
09/09/2016	GL_JOURNAL	PWC0365365	3285	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.32	
10/10/2016	GL_JOURNAL	PWC0366828	5211	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.20	
10/10/2016	GL_JOURNAL	PWC0366828	5212	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.82	
10/10/2016	GL_JOURNAL	PWC0366828	5213	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.69	
10/10/2016	GL_JOURNAL	PWC0366828	5214	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.39	
Number of Transactions 9						Totals	27.01	60.00	0.00	32.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	471		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,663.00	0.00	0.00	0.00
06/23/2016	REQ_PREENC	REQ335767	1		Really Good Stuff/147047/Item 161919 unlock the po	0.00	149.70	0.00	0.00
06/23/2016	REQ_PREENC	REQ335767	2		Really Good Stuff/147047/shipping	0.00	21.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	232		07/01/2016/Load 2016-17 Board-approved Original Bu	18,653.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	471		07/01/2016/Reverse preliminary 25-percent budget u	-4,663.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336666	2		Office Depot/147047/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00
07/06/2016	REQ_PREENC	REQ336666	3		Office Depot/147047/Just Basics Basic Round-Ring V	0.00	51.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336666	1		Office Depot/147047/OfficeMax 2-Pocket Folders wit	0.00	16.99	0.00	0.00
07/06/2016	PO_POENC	0000288390	2	RREQ335767	REALLY GOO-001/shipping	0.00	0.00	18.86	0.00
07/06/2016	PO_POENC	0000288390	1	RREQ335767	REALLY GOO-001/Item 161919 unlock the possibilitie	0.00	-149.70	0.00	0.00
07/06/2016	PO_POENC	0000288390	2	RREQ335767	REALLY GOO-001/shipping	0.00	-21.00	0.00	0.00
07/06/2016	PO_POENC	0000288390	1	RREQ335767	REALLY GOO-001/Item 161919 unlock the possibilitie	0.00	0.00	145.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 5
Run Date 10/19/2016
Run Time 11:41:30

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						
0093	00000	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360771	1		07/08/2016/Transfer of appropraitons for 0 budget	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337133	1		147047/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337133	1		147047/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337133	1		147047/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337133	1		147047/PARENT EXCEPTION WAIVER SPANISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337133	2		147047/PARENT EXCEPTION WAIVER ENGLISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337133	2		147047/PARENT EXCEPTION WAIVER ENGLISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337133	2		147047/PARENT EXCEPTION WAIVER ENGLISH 50 PK	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	2		Office Depot/147047/OfficeMax 2-Pocket Folders wit	0.00	33.98	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	2		Office Depot/147047/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	2		Office Depot/147047/OfficeMax 2-Pocket Folders wit	0.00	-33.98	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	2		Office Depot/147047/OfficeMax 2-Pocket Folders wit	0.00	33.98	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	1		Office Depot/147047/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	1		Office Depot/147047/Just Basics Basic Round-Ring V	0.00	-51.60	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	1		Office Depot/147047/Just Basics Basic Round-Ring V	0.00	51.60	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	3		Office Depot/147047/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	3		Office Depot/147047/Officemate Heavy-Duty Magnets	0.00	-8.74	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	1		Office Depot/147047/Just Basics Basic Round-Ring V	0.00	51.60	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	3		Office Depot/147047/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337136	3		Office Depot/147047/Officemate Heavy-Duty Magnets	0.00	8.74	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288897	1	RREQ337136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	55.73	0.00
07/13/2016	PO_POENC	0000288897	1	RREQ337136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	55.73	0.00
07/13/2016	PO_POENC	0000288897	3	RREQ337136	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288897	3	RREQ337136	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	-9.44	0.00
07/13/2016	PO_POENC	0000288897	3	RREQ337136	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	9.44	0.00
07/13/2016	PO_POENC	0000288897	3	RREQ337136	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-8.74	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288897	1	RREQ337136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288897	2	RREQ337136	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	-33.98	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288897	3	RREQ337136	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	9.44	0.00
07/13/2016	PO_POENC	0000288897	1	RREQ337136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-55.73	0.00
07/13/2016	PO_POENC	0000288897	1	RREQ337136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-51.60	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288897	2	RREQ337136	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	36.70	0.00
07/13/2016	PO_POENC	0000288897	2	RREQ337136	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	36.70	0.00
07/13/2016	PO_POENC	0000288897	2	RREQ337136	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288897	2	RREQ337136	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	-36.70	0.00
07/14/2016	AP_VOUCHER	00900946	3	P0000288897	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	-9.44	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

Page No. 6
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	AP_VOUCHER	00900946	1	P0000288897	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	55.73
07/14/2016	AP_VOUCHER	00900946	1	P0000288897	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-55.73	0.00
07/14/2016	AP_VOUCHER	00900946	2	P0000288897	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	36.70
07/14/2016	AP_VOUCHER	00900946	2	P0000288897	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit	0.00	0.00	-36.70	0.00
07/14/2016	AP_VOUCHER	00900946	3	P0000288897	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	9.44
07/22/2016	PO_POENC	0000283158	7	No REQ.	LECTORUM PUBLI/shipping	0.00	0.00	135.76	0.00
07/22/2016	PO_POENC	0000283262	25	No REQ.	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	-2.92	0.00
07/22/2016	PO_POENC	0000283262	25	No REQ.	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	2.92	0.00
07/22/2016	PO_POENC	0000283262	25	No REQ.	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	2.92	0.00
07/22/2016	PO_POENC	0000283262	25	No REQ.	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	-2.92	0.00
07/26/2016	AP_VOUCHER	00902135	1	P0000288390	REALLY GOO-001/Item 161919 unlock the possib	0.00	0.00	0.00	145.48
07/26/2016	AP_VOUCHER	00902135	1	P0000288390	REALLY GOO-001/Item 161919 unlock the possib	0.00	0.00	-145.48	0.00
07/26/2016	AP_VOUCHER	00902135	2	P0000288390	REALLY GOO-001/shipping	0.00	0.00	0.00	18.86
07/26/2016	AP_VOUCHER	00902135	2	P0000288390	REALLY GOO-001/shipping	0.00	0.00	-18.86	0.00
08/10/2016	GL_JOURNAL	PCD0363773	32	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	19.97
08/10/2016	GL_JOURNAL	PCD0363773	33	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	28.03
08/15/2016	REQ_PREENC	REQ338941	1		Lakeshore Equipment Co/147047/TA301FR - Fadeless P	0.00	15.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338941	2		Lakeshore Equipment Co/147047/TA301CY - Fadeless P	0.00	15.97	0.00	0.00
08/15/2016	PO_POENC	0000290795	2	RREQ338941	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00	-15.97	0.00	0.00
08/15/2016	PO_POENC	0000290795	1	RREQ338941	LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla	0.00	-15.97	0.00	0.00
08/15/2016	PO_POENC	0000290795	2	RREQ338941	LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can	0.00	0.00	17.25	0.00
08/15/2016	PO_POENC	0000290795	1	RREQ338941	LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla	0.00	0.00	17.25	0.00
08/15/2016	REQ_PREENC	REQ339004	1		School Specialty Supply/147047/DECORATIVE DESIGNS	0.00	16.76	0.00	0.00
08/15/2016	REQ_PREENC	REQ339004	2		School Specialty Supply/147047/BACK TO SCHOOL POP	0.00	9.82	0.00	0.00
08/15/2016	REQ_PREENC	REQ339004	3		School Specialty Supply/147047/TRIMMERS LOTS A SPOT	0.00	9.22	0.00	0.00
08/15/2016	PO_POENC	0000290869	1	RREQ339004	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORDER SE	0.00	0.00	18.10	0.00
08/15/2016	PO_POENC	0000290869	2	RREQ339004	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER SET	0.00	0.00	10.61	0.00
08/15/2016	PO_POENC	0000290869	2	RREQ339004	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER SET	0.00	-9.82	0.00	0.00
08/15/2016	PO_POENC	0000290869	3	RREQ339004	SCHOOL SPECIAL/TRIMMERS LOTS A SPOTS VARIETY	0.00	0.00	9.96	0.00
08/15/2016	PO_POENC	0000290869	3	RREQ339004	SCHOOL SPECIAL/TRIMMERS LOTS A SPOTS VARIETY	0.00	-9.22	0.00	0.00
08/15/2016	PO_POENC	0000290869	1	RREQ339004	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORDER SE	0.00	-16.76	0.00	0.00
08/15/2016	PO_POENC	0000290816	1	RREQ338973	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	0.00	161.73	0.00
08/15/2016	PO_POENC	0000290816	1	RREQ338973	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si	0.00	-149.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338973	1		Office Depot/147047/Barker Creek Scalloped-Edge Do	0.00	149.75	0.00	0.00
08/18/2016	AP_VOUCHER	00906348	1	P0000290816	OFFICE DEPOT/Barker Creek Scalloped-Edge Do	0.00	0.00	-161.73	0.00
08/18/2016	AP_VOUCHER	00906348	1	P0000290816	OFFICE DEPOT/Barker Creek Scalloped-Edge Do	0.00	0.00	0.00	161.73
08/24/2016	REQ_PREENC	REQ340162	1		147047/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	18.00	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_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

Page No. 7
Run Date 10/19/2016
Run Time 11:41:30

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>							
0093	00000	4301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/25/2016	CM_TRNXTN	0000002059	21549		000000000000002059 RREQ340162 HEALTH INFORMATION	0.00	0.00	0.00	18.76		
08/25/2016	CM_TRNXTN	0000002059	21549		000000000000002059 RREQ340162 HEALTH INFORMATION	0.00	-18.00	0.00	0.00		
08/29/2016	GL_JOURNAL	UTX0364823	19	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	1.59		
08/31/2016	AP_VOUCHER	00909123	1	P0000290869	SCHOOL SPECIAL/TRIMMERS LOTS A SPOTS VARIETY	0.00	0.00	0.00	9.96		
08/31/2016	AP_VOUCHER	00909123	1	P0000290869	SCHOOL SPECIAL/TRIMMERS LOTS A SPOTS VARIETY	0.00	0.00	-9.96	0.00		
08/31/2016	AP_VOUCHER	00909123	2	P0000290869	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORD	0.00	0.00	0.00	18.10		
08/31/2016	AP_VOUCHER	00909123	2	P0000290869	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORD	0.00	0.00	-18.10	0.00		
08/31/2016	AP_VOUCHER	00909123	3	P0000290869	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER S	0.00	0.00	-10.61	0.00		
08/31/2016	AP_VOUCHER	00909123	3	P0000290869	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER S	0.00	0.00	0.00	10.61		
09/06/2016	GL_JOURNAL	PCD0365160	40	THE TEACHE	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	96.55		
09/11/2016	REQ_PREENC	REQ342116	1		Lakeshore Equipment Co/147047/RA227 - Mini Stamper	0.00	18.79	0.00	0.00		
09/11/2016	REQ_PREENC	REQ342116	2		Lakeshore Equipment Co/147047/LL159 - Lakeshore Sc	0.00	15.97	0.00	0.00		
09/12/2016	PO_POENC	0000293522	1	RREQ342116	LAKESHORE CURR/RA227 - Mini Stampers Marker Tub	0.00	0.00	20.29	0.00		
09/12/2016	PO_POENC	0000293522	1	RREQ342116	LAKESHORE CURR/RA227 - Mini Stampers Marker Tub	0.00	-18.79	0.00	0.00		
09/12/2016	PO_POENC	0000293522	2	RREQ342116	LAKESHORE CURR/LL159 - Lakeshore Scissors Set - Po	0.00	0.00	17.25	0.00		
09/12/2016	PO_POENC	0000293522	2	RREQ342116	LAKESHORE CURR/LL159 - Lakeshore Scissors Set - Po	0.00	-15.97	0.00	0.00		
09/15/2016	AP_VOUCHER	00912485	1	P0000290795	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	0.00	17.25		
09/15/2016	AP_VOUCHER	00912485	1	P0000290795	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	-17.25	0.00		
09/15/2016	AP_VOUCHER	00912485	2	P0000290795	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	0.00	17.25		
09/15/2016	AP_VOUCHER	00912485	2	P0000290795	LAKESHORE CURR/TA301CY - Fadeless Paper Roll	0.00	0.00	-17.25	0.00		
09/20/2016	REQ_PREENC	REQ343075	1		Office Depot/147047/Energizer(R) Industrial Alkali	0.00	19.29	0.00	0.00		
09/20/2016	REQ_PREENC	REQ343075	2		Office Depot/147047/Energizer(R) Industrial Alkali	0.00	26.88	0.00	0.00		
09/20/2016	REQ_PREENC	REQ343075	3		Office Depot/147047/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00		
09/21/2016	REQ_PREENC	REQ343304	1		Meredith Digital Inc/147047/TONER MAGENTA HP CC533	0.00	445.00	0.00	0.00		
09/21/2016	PO_POENC	0000294493	1	RREQ343304	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	426.60	0.00		
09/21/2016	PO_POENC	0000294493	1	RREQ343304	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	-445.00	0.00	0.00		
Number of Transactions 112						Totals	17,244.60	18,653.00	142.49	599.90	666.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	5209	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	472		07/01/2016/Load 2017 Preliminary 25% Budget for ac	725.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2737		07/01/2016/Load 2016-17 Board-approved Original Bu	2,900.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	472		07/01/2016/Reverse preliminary 25-percent budget u	-725.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/19/2016
Run Time 11:41:30

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>					
	0093	00000	5209	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions 3
Totals 2,900.00 2,900.00 0.00 0.00 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	5614	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	473		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3038		07/01/2016/Load 2016-17 Board-approved Original Bu	12,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	473		07/01/2016/Reverse preliminary 25-percent budget u	-3,000.00		0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	251	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	643.47
09/20/2016	GL_JOURNAL	0000365916	262	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	663.34

Number of Transactions 5
Totals 10,693.19 12,000.00 0.00 0.00 1,306.81

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>					
	0093	00000	5721	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363376	3		08/05/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00
08/05/2016	GL_BD_JRNL	0000363376	4		08/05/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00
08/05/2016	GL_JOURNAL	0000363373	94	J#50585	08/05/2016/Printing Services: July 2016/Audra Mand	0.00		0.00	0.00	18.00
08/05/2016	GL_JOURNAL	0000363373	95	J#50589	08/05/2016/Printing Services: July 2016/Unlocking	0.00		0.00	0.00	181.58

Number of Transactions 4
Totals -199.58 0.00 0.00 0.00 199.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	5733	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	474		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3625		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	474		07/01/2016/Reverse preliminary 25-percent budget u	-1,500.00		0.00	0.00	0.00

Number of Transactions 3
Totals 6,000.00 6,000.00 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

Page No. 9
Run Date 10/19/2016
Run Time 11:41:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 177						39,683.73	44,138.00	142.49	599.90	3,711.88
Fund Totals 0000s										

Number of Transactions 177						39,683.73	44,138.00	142.49	599.90	3,711.88
Resource Totals 00000										

DeptID Resource Account Fund Budget Period
0093 00005 5614 01000 2017

DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund

06/30/2016	GL_BD_JRNL	0000360275	31		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	------	------	------	------	------

Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals										

DeptID Resource Account Fund Budget Period
0093 00005 5916 01000 2017

DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund

07/08/2016	GL_BD_JRNL	0000360829	401		07/08/2016/Transfer of appropriations from resourc	1,711.00	0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	286	6193446300	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	72.37
08/22/2016	GL_JOURNAL	0000364483	287	6192641594	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.35
08/22/2016	GL_JOURNAL	0000364483	288	6192643192	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.35
08/22/2016	GL_JOURNAL	0000364483	289	6192647049	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.35
08/22/2016	GL_JOURNAL	0000364483	290	6192647159	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.35
08/30/2016	GL_JOURNAL	0000364871	286	6193446300	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-72.37
08/30/2016	GL_JOURNAL	0000364871	287	6192641594	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.35
08/30/2016	GL_JOURNAL	0000364871	288	6192643192	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.35
08/30/2016	GL_JOURNAL	0000364871	289	6192647049	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.35
08/30/2016	GL_JOURNAL	0000364871	290	6192647159	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.35
08/30/2016	GL_JOURNAL	0000364874	286	6193446300	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	72.37
08/30/2016	GL_JOURNAL	0000364874	287	6192641594	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.35
08/30/2016	GL_JOURNAL	0000364874	288	6192643192	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.35
08/30/2016	GL_JOURNAL	0000364874	289	6192647049	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.35
08/30/2016	GL_JOURNAL	0000364874	290	6192647159	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	19.35
09/27/2016	GL_JOURNAL	0000366240	287	6192643192	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.35
09/27/2016	GL_JOURNAL	0000366240	288	6192647049	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.35
09/27/2016	GL_JOURNAL	0000366240	289	6192647159	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.35
09/27/2016	GL_JOURNAL	0000366240	290	6193446300	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	70.76
09/27/2016	GL_JOURNAL	0000366240	286	6192641594	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00005	5916	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 21						Totals	1,413.07	1,711.00	0.00	0.00	297.93
Number of Transactions 22						Fund Totals 0000s	1,413.07	1,711.00	0.00	0.00	297.93
Number of Transactions 22						Resource Totals 00005	1,413.07	1,711.00	0.00	0.00	297.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00008	4304	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/21/2016	AP_VOUCHER	00913685	1	No PO.	SAN DIEGO UNIF/Cater #23864 8/24/16	0.00	0.00	0.00	0.00	245.00	
09/21/2016	AP_VOUCHER	00913686	1	No PO.	SAN DIEGO UNIF/Cater #23865 8/24/16	0.00	0.00	0.00	0.00	170.00	
09/28/2016	GL_BD_JRNL	0000366314	1		09/28/2016/Transfer appropriations at site 0093 re	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-415.00	0.00	0.00	0.00	415.00
Number of Transactions 3						Fund Totals 0000s	-415.00	0.00	0.00	0.00	415.00
Number of Transactions 3						Resource Totals 00008	-415.00	0.00	0.00	0.00	415.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	1107	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1013		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1014		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1015		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1016		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1017		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1018		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1019		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1020		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/19/2016
Run Time 11:41:30

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>						
0093	00010	1107	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1021		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	1005		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	1006		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	1007		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	1008		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	1009		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	1022		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	1010		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	1011		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	1012		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	158	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	60,789.14	
08/31/2016	GL_JOURNAL	PAY0364892	159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	60,789.14	
09/28/2016	GL_JOURNAL	PAY0366300	177	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	131,472.53	
Number of Transactions 21						Totals	1,158,059.19	1,411,110.00	0.00	253,050.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1162	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	231		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1448	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1,015.62	
10/07/2016	GL_JOURNAL	PAY0366818	280	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,861.97	
Number of Transactions 3						Totals	-2,877.59	0.00	0.00	2,877.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1165	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	232		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1829	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	1210	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1023		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1586	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,255.85	
08/31/2016	GL_JOURNAL	PAY0364892	1336	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,196.39	
09/28/2016	GL_JOURNAL	PAY0366300	2222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,027.93	
Number of Transactions 4						Totals	12,115.83	15,596.00	0.00	0.00	3,480.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	1308	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1024		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	1927	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,171.13	
08/31/2016	GL_JOURNAL	PAY0364892	1678	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,944.65	
09/28/2016	GL_JOURNAL	PAY0366300	2619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,557.89	
Number of Transactions 4						Totals	101,058.33	129,732.00	0.00	0.00	28,673.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	2320	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	785		07/01/2016/Load 2016-17 Board-approved Original Bu	47,755.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	47,755.00	47,755.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	2401	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	786		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	574	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	4287	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,075.33	
09/28/2016	GL_JOURNAL	PAY0366300	5846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,776.59	
Number of Transactions 4						Totals	25,781.66	33,070.00	0.00	0.00	7,288.34

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
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2456	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	59		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5042	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	311.84
09/08/2016	GL_JOURNAL	PAY0365332	1607	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,715.12
09/28/2016	GL_JOURNAL	PAY0366300	6602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,403.28
10/07/2016	GL_JOURNAL	PAY0366818	2567	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,871.04
Number of Transactions 5						Totals	-5,301.28	0.00	0.00	5,301.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2905	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	787		07/01/2016/Load 2016-17 Board-approved Original Bu	6,881.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	788		07/01/2016/Load 2016-17 Board-approved Original Bu	7,301.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	789		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5139	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	196.39
09/28/2016	GL_JOURNAL	PAY0366300	6767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,512.43
Number of Transactions 5						Totals	16,966.18	18,675.00	0.00	1,708.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2951	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	135		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1704	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	67.44
09/28/2016	GL_JOURNAL	PAY0366300	6929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	67.44
Number of Transactions 3						Totals	-134.88	0.00	0.00	134.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	440		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	438		07/01/2016/Load 2016-17 Board-approved Original Bu	177,518.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	439		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	4985	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,279.53	
07/27/2016	GL_JOURNAL	PAY0362517	4986	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	157.99	
07/27/2016	GL_JOURNAL	PAY0362517	4987	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7,647.26	
08/31/2016	GL_JOURNAL	PAY0364892	5591	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,125.23	
08/31/2016	GL_JOURNAL	PAY0364892	5592	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	116.77	
08/31/2016	GL_JOURNAL	PAY0364892	5593	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7,647.26	
09/28/2016	GL_JOURNAL	PAY0366300	7378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,202.38	
09/28/2016	GL_JOURNAL	PAY0366300	7379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	16,667.01	
10/07/2016	GL_JOURNAL	PAY0366818	2946	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	234.24	
Number of Transactions 12						Totals	159,722.33	195,800.00	0.00	0.00	36,077.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3201	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/31/2016	GL_BD_JRNL	0000364941	60		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	37.24	
09/28/2016	GL_JOURNAL	PAY0366300	9419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	142.76	
Number of Transactions 3						Totals	-180.00	0.00	0.00	0.00	180.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3202	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3353		07/01/2016/Load 2016-17 Board-approved Original Bu	10,548.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3354		07/01/2016/Load 2016-17 Board-approved Original Bu	2,437.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7579	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	331.53	
09/08/2016	GL_JOURNAL	PAY0365332	2421	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	238.20	
09/28/2016	GL_JOURNAL	PAY0366300	9855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	858.26	
10/07/2016	GL_JOURNAL	PAY0366818	3945	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	259.85	
Number of Transactions 6						Totals	11,297.16	12,985.00	0.00	0.00	1,687.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0093	00010	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6261		07/01/2016/Load 2016-17 Board-approved Original Bu	20,461.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6262		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6263		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8459	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	147.48	
07/27/2016	GL_JOURNAL	PAY0362517	8460	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18.21	
07/27/2016	GL_JOURNAL	PAY0362517	8461	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	881.45	
08/31/2016	GL_JOURNAL	PAY0364892	9869	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	129.70	
08/31/2016	GL_JOURNAL	PAY0364892	9870	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	33.98	
08/31/2016	GL_JOURNAL	PAY0364892	9871	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	881.43	
09/28/2016	GL_JOURNAL	PAY0366300	12273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	138.98	
09/28/2016	GL_JOURNAL	PAY0366300	12274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	78.65	
09/28/2016	GL_JOURNAL	PAY0366300	12275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,679.75	
10/07/2016	GL_JOURNAL	PAY0366818	4588	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	27.00	
Number of Transactions 13						Totals	18,551.37	22,568.00	0.00	0.00	4,016.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	369		07/01/2016/Load 2016-17 Board-approved Original Bu	1,429.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	368		07/01/2016/Load 2016-17 Board-approved Original Bu	6,183.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1162	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	33.39	
08/31/2016	GL_JOURNAL	PAY0364892	11771	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	182.61	
08/31/2016	GL_JOURNAL	PAY0364892	11774	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15.01	
09/08/2016	GL_JOURNAL	PAY0365332	3626	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	5.15	
09/08/2016	GL_JOURNAL	PAY0365332	3624	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	131.21	
09/28/2016	GL_JOURNAL	PAY0366300	14794	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	473.76	
09/28/2016	GL_JOURNAL	PAY0366300	14799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	120.88	
10/07/2016	GL_JOURNAL	PAY0366818	5871	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	143.14	
Number of Transactions 10						Totals	6,506.85	7,612.00	0.00	0.00	1,105.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3421	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3421	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3126		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	3127		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3125		07/01/2016/Load 2016-17 Board-approved Original Bu		1,836.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17467	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	17468	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	17469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	163.20
Number of Transactions 6						Totals	1,782.56	1,958.00	0.00	175.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3431	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4963		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19258	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	193.80	204.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3441	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7048		07/01/2016/Load 2016-17 Board-approved Original Bu		17,082.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7049		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	7050		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21266	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	21267	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	21268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,601.67
Number of Transactions 6						Totals	16,494.61	18,221.00	0.00	1,726.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3451	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	225		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	23056	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3451	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,794.07	1,898.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3461	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2312		07/01/2016/Load 2016-17 Board-approved Original Bu	280,314.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2313		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	2314		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	25061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	25062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	147.12
09/28/2016	GL_JOURNAL	PAY0366300	25063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28,869.60
Number of Transactions 6						Totals	268,732.48	299,002.00	0.00	30,269.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3471	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4150		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	26837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60
Number of Transactions 2						Totals	30,410.40	31,146.00	0.00	735.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6384		07/01/2016/Load 2016-17 Board-approved Original Bu	706.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6385		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6386		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12075	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.09
07/27/2016	GL_JOURNAL	PAY0362517	12077	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	30.42
07/27/2016	GL_JOURNAL	PAY0362517	12076	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.63
08/31/2016	GL_JOURNAL	PAY0364892	14258	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.47
08/31/2016	GL_JOURNAL	PAY0364892	14259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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. 18
Run Date 10/19/2016
Run Time 11:41:30

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>					
	0093	00010	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	14260	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	30.37	
09/28/2016	GL_JOURNAL	PAY0366300	28963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.78	
09/28/2016	GL_JOURNAL	PAY0366300	28964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.51	
09/28/2016	GL_JOURNAL	PAY0366300	28965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	66.36	
10/07/2016	GL_JOURNAL	PAY0366818	7137	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 13						Totals	634.85	779.00	0.00	144.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	319		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	320		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2105	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	16190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.20	
08/31/2016	GL_JOURNAL	PAY0364892	16193	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.10	
09/08/2016	GL_JOURNAL	PAY0365332	5244	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.86	
09/08/2016	GL_JOURNAL	PAY0365332	5246	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.04	
09/28/2016	GL_JOURNAL	PAY0366300	31510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.78	
09/28/2016	GL_JOURNAL	PAY0366300	31505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.09	
10/07/2016	GL_JOURNAL	PAY0366818	8403	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 10						Totals	41.77	49.00	0.00	7.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00010	3601	01000	2017				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3060		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3058		07/01/2016/Load 2016-17 Board-approved Original Bu	42,333.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3059		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	439	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,823.67
08/09/2016	GL_JOURNAL	PWC0363612	440	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	305.13
08/09/2016	GL_JOURNAL	PWC0363612	441	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.68
09/09/2016	GL_JOURNAL	PWC0365365	383	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,823.67
09/09/2016	GL_JOURNAL	PWC0365365	384	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	268.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	385	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	35.89	
10/10/2016	GL_JOURNAL	PWC0366828	693	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	694	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,944.18	
10/10/2016	GL_JOURNAL	PWC0366828	695	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	286.74	
10/10/2016	GL_JOURNAL	PWC0366828	696	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.84	
10/10/2016	GL_JOURNAL	PWC0366828	691	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	692	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.47	
Number of Transactions 15						Totals	38,045.99	46,693.00	0.00	0.00	8,647.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3602	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5892		07/01/2016/Load 2016-17 Board-approved Original Bu	560.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5891		07/01/2016/Load 2016-17 Board-approved Original Bu	2,425.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3083	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	3286	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	51.45	
09/09/2016	GL_JOURNAL	PWC0365365	3287	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.36	
09/09/2016	GL_JOURNAL	PWC0365365	3289	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.89	
09/09/2016	GL_JOURNAL	PWC0365365	3290	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.02	
09/09/2016	GL_JOURNAL	PWC0365365	3288	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	62.26	
10/10/2016	GL_JOURNAL	PWC0366828	5215	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	42.10	
10/10/2016	GL_JOURNAL	PWC0366828	5216	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	56.13	
10/10/2016	GL_JOURNAL	PWC0366828	5217	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	143.30	
10/10/2016	GL_JOURNAL	PWC0366828	5218	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.02	
10/10/2016	GL_JOURNAL	PWC0366828	5219	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.37	
Number of Transactions 13						Totals	2,552.01	2,985.00	0.00	0.00	432.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3701	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	290		07/01/2016/Load 2016-17 Board-approved Original Bu	4,036.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	291		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	292		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3701	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PRM0363608	294	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	173.86	
08/09/2016	GL_JOURNAL	PRM0363608	295	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	26.85	
08/09/2016	GL_JOURNAL	PRM0363608	296	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	3.59	
09/09/2016	GL_JOURNAL	PRM0365362	293	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	173.86	
09/09/2016	GL_JOURNAL	PRM0365362	294	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	23.61	
09/09/2016	GL_JOURNAL	PRM0365362	295	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	3.42	
10/10/2016	GL_JOURNAL	PRM0366829	333	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.94	
10/10/2016	GL_JOURNAL	PRM0366829	331	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	376.01	
10/10/2016	GL_JOURNAL	PRM0366829	332	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	25.23	
Number of Transactions 12						Totals	3,613.63	4,423.00	0.00	0.00	809.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3702	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2181		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2182		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1993	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	2090	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	1.89	
09/09/2016	GL_JOURNAL	PRM0365362	2091	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.26	
10/10/2016	GL_JOURNAL	PRM0366829	2438	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	4.35	
10/10/2016	GL_JOURNAL	PRM0366829	2439	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.00	
Number of Transactions 7						Totals	172.10	181.00	0.00	0.00	8.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3985	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4461		07/01/2016/Load 2016-17 Board-approved Original Bu	2,244.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4462		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4463		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	14.91
09/28/2016	GL_JOURNAL	PAY0366300	34199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.60
09/28/2016	GL_JOURNAL	PAY0366300	34200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	183.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/19/2016
Run Time 11:41:30

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>				
	0093	00010	3985	01000	2017				
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 6 Totals 2,275.11 2,475.00 0.00 0.00 199.89

DeptID	Resource	Account	Fund	Budget Period					
0093	00010	3995	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6371		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6372		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.50

Number of Transactions 3 Totals 154.50 159.00 0.00 0.00 4.50

DeptID	Resource	Account	Fund	Budget Period					
0093	00010	5916	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4548		07/01/2016/Load 2016-17 Board-approved Original Bu	1,711.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	131		07/08/2016/Transfer of appropriations from resourc	-1,711.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 201 Fund Totals 0000s 1,916,066.56 2,305,076.00 0.00 0.00 389,009.44

Number of Transactions 201 Resource Totals 00010 1,916,066.56 2,305,076.00 0.00 0.00 389,009.44

DeptID	Resource	Account	Fund	Budget Period					
0093	00011	1162	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	275		07/01/2016/Load 2016-17 Board-approved Original Bu	17,568.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,078.09
10/07/2016	GL_JOURNAL	PAY0366818	281	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	302.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
 Run Date 10/19/2016
 Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00011	1162	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	16,186.97	17,568.00	0.00	0.00	1,381.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00011	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	441		07/01/2016/Load 2016-17 Board-approved Original Bu	2,210.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	97.52	
Number of Transactions 2						Totals	2,112.48	2,210.00	0.00	0.00	97.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00011	3301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6264		07/01/2016/Load 2016-17 Board-approved Original Bu	255.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.03	
10/07/2016	GL_JOURNAL	PAY0366818	4589	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.39	
Number of Transactions 3						Totals	225.58	255.00	0.00	0.00	29.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00011	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6387		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.55	
10/07/2016	GL_JOURNAL	PAY0366818	7138	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 3						Totals	8.30	9.00	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00011	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3061		07/01/2016/Load 2016-17 Board-approved Original Bu	527.00		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

Page No. 23
Run Date 10/19/2016
Run Time 11:41:30

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>							
0093	00011	3601	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	697	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	698	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.34		
Number of Transactions 3						Totals	485.57	527.00	0.00	41.43	
Number of Transactions 14						Fund	Totals 0000s	19,018.90	20,569.00	0.00	1,550.10
Number of Transactions 14						Resource	Totals 00011	19,018.90	20,569.00	0.00	1,550.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00016	1118	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1025		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	1026		07/01/2016/Load 2016-17 Board-approved Original Bu	15,518.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,988.54		
Number of Transactions 3						Totals	82,119.46	93,108.00	0.00	10,988.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00016	1162	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	136		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	198	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	90.88		
09/28/2016	GL_JOURNAL	PAY0366300	1450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	320.74		
10/07/2016	GL_JOURNAL	PAY0366818	282	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	338.54		
Number of Transactions 4						Totals	-750.16	0.00	0.00	750.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00016	3101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	442		07/01/2016/Load 2016-17 Board-approved Original Bu	11,713.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	1787	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	7.62	
09/28/2016	GL_JOURNAL	PAY0366300	7381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,422.44	
10/07/2016	GL_JOURNAL	PAY0366818	2947	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	42.59	
Number of Transactions 4						Totals	10,240.35	11,713.00	0.00	0.00	1,472.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6265		07/01/2016/Load 2016-17 Board-approved Original Bu	1,350.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2884	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1.32	
09/28/2016	GL_JOURNAL	PAY0366300	12277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	164.25	
10/07/2016	GL_JOURNAL	PAY0366818	4590	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	4.91	
Number of Transactions 4						Totals	1,179.52	1,350.00	0.00	0.00	170.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3128		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	12.24	
Number of Transactions 2						Totals	109.76	122.00	0.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3441	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7051		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	124.72	
Number of Transactions 2						Totals	1,014.28	1,139.00	0.00	0.00	124.72

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	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3461	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2315		07/01/2016/Load 2016-17 Board-approved Original Bu	18,688.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	25064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,043.28		
Number of Transactions 2						Totals	17,644.72	18,688.00	0.00	0.00	1,043.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6388		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	4502	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.05		
09/28/2016	GL_JOURNAL	PAY0366300	28967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.66		
10/07/2016	GL_JOURNAL	PAY0366818	7139	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.17		
Number of Transactions 4						Totals	41.12	47.00	0.00	0.00	5.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3062		07/01/2016/Load 2016-17 Board-approved Original Bu	2,793.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	386	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.73		
10/10/2016	GL_JOURNAL	PWC0366828	699	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.62		
10/10/2016	GL_JOURNAL	PWC0366828	700	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.16		
10/10/2016	GL_JOURNAL	PWC0366828	701	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	329.66		
Number of Transactions 5						Totals	2,440.83	2,793.00	0.00	0.00	352.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3701	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	293		07/01/2016/Load 2016-17 Board-approved Original Bu	266.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PRM0366829	334	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	31.43		
Number of Transactions 2						Totals	234.57	266.00	0.00	0.00	31.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3985	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4464		07/01/2016/Load 2016-17 Board-approved Original Bu	148.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.28	
Number of Transactions 2						Totals	133.72	148.00	0.00	14.28	
Number of Transactions 34						Fund	Totals 0000s	114,408.17	129,374.00	0.00	14,965.83
Number of Transactions 34						Resource	Totals 00016	114,408.17	129,374.00	0.00	14,965.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	2201	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	791		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	792		07/01/2016/Load 2016-17 Board-approved Original Bu	40,976.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	790		07/01/2016/Load 2016-17 Board-approved Original Bu	34,508.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2875	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,226.13	
08/02/2016	GL_BD_JRNL	0000363024	7		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	70	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	859.73	
08/31/2016	GL_JOURNAL	PAY0364892	2980	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,286.30	
09/28/2016	GL_JOURNAL	PAY0366300	4408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,550.41	
Number of Transactions 8						Totals	84,903.43	113,826.00	0.00	28,922.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	2320	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	793		07/01/2016/Load 2016-17 Board-approved Original Bu	43,236.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3678	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,297.64	
08/31/2016	GL_JOURNAL	PAY0364892	4007	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,297.64	
09/28/2016	GL_JOURNAL	PAY0366300	5572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,297.64	
Number of Transactions 4						Totals	33,343.08	43,236.00	0.00	9,892.92	

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

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. 27
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3202	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3355		07/01/2016/Load 2016-17 Board-approved Original Bu	20,497.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6877	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,739.30	
08/31/2016	GL_JOURNAL	PAY0364892	7581	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,747.66	
09/28/2016	GL_JOURNAL	PAY0366300	9857	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,784.34	
Number of Transactions 4						Totals	15,225.70	20,497.00	0.00	0.00	5,271.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	370		07/01/2016/Load 2016-17 Board-approved Original Bu	12,015.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10294	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	958.07	
08/02/2016	GL_BD_JRNL	0000363024	8		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1163	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	65.76	
08/31/2016	GL_JOURNAL	PAY0364892	11773	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	962.66	
09/28/2016	GL_JOURNAL	PAY0366300	14796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	982.90	
Number of Transactions 6						Totals	9,045.61	12,015.00	0.00	0.00	2,969.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3431	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4964		07/01/2016/Load 2016-17 Board-approved Original Bu	373.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	37.33	
Number of Transactions 2						Totals	335.67	373.00	0.00	0.00	37.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3451	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	226		07/01/2016/Load 2016-17 Board-approved Original Bu	3,473.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	211.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0093	00030	3451	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	3,261.55	3,473.00	0.00	211.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	3471	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4151		07/01/2016/Load 2016-17 Board-approved Original Bu	56,997.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,695.73	
Number of Transactions 2						Totals	51,301.27	56,997.00	0.00	5,695.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	3502	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	321		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13943	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.27	
08/02/2016	GL_BD_JRNL	0000363024	9		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2106	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16192	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.30	
09/28/2016	GL_JOURNAL	PAY0366300	31507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.41	
Number of Transactions 6						Totals	59.59	79.00	0.00	19.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	3602	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5893		07/01/2016/Load 2016-17 Board-approved Original Bu	4,712.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3084	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	25.79	
08/09/2016	GL_JOURNAL	PWC0363612	3085	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	98.93	
08/09/2016	GL_JOURNAL	PWC0363612	3086	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	276.78	
09/09/2016	GL_JOURNAL	PWC0365365	3291	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	278.59	
09/09/2016	GL_JOURNAL	PWC0365365	3292	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	98.93	
10/10/2016	GL_JOURNAL	PWC0366828	5220	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	98.93	
10/10/2016	GL_JOURNAL	PWC0366828	5221	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	286.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/19/2016
Run Time 11:41:30

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>						
	0093	00030	3602	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	3,547.54	4,712.00	0.00	0.00	1,164.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3702	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2183		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1994	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.07	
08/09/2016	GL_JOURNAL	PRM0363608	1995	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.74	
08/09/2016	GL_JOURNAL	PRM0363608	1996	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	8.71	
09/09/2016	GL_JOURNAL	PRM0365362	2093	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.74	
09/09/2016	GL_JOURNAL	PRM0365362	2092	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	8.71	
10/10/2016	GL_JOURNAL	PRM0366829	2440	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.76	
10/10/2016	GL_JOURNAL	PRM0366829	2441	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.71	
Number of Transactions 8						Totals	94.56	123.00	0.00	0.00	28.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3995	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6373		07/01/2016/Load 2016-17 Board-approved Original Bu	250.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.26	
Number of Transactions 2						Totals	229.74	250.00	0.00	0.00	20.26

Number of Transactions 52					Fund	Totals 0000s	201,347.74	255,581.00	0.00	0.00	54,233.26
Number of Transactions 52					Resource	Totals 00030	201,347.74	255,581.00	0.00	0.00	54,233.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00031	4302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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

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

Page No. 30
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	475		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,141.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1460		07/01/2016/Load 2016-17 Board-approved Original Bu	8,565.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	475		07/01/2016/Reverse preliminary 25-percent budget u	-2,141.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	18	RREQ336726	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	96.64	0.00
07/07/2016	PO_POENC	0000288548	18	RREQ336726	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	18	RREQ336726	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-96.64	0.00
07/07/2016	PO_POENC	0000288548	18	RREQ336726	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-89.48	0.00	0.00
07/07/2016	PO_POENC	0000288548	20	RREQ336726	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	236.30	0.00
07/07/2016	PO_POENC	0000288548	20	RREQ336726	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	236.30	0.00
07/07/2016	PO_POENC	0000288548	20	RREQ336726	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	20	RREQ336726	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-236.30	0.00
07/07/2016	PO_POENC	0000288548	20	RREQ336726	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-218.80	0.00	0.00
07/07/2016	PO_POENC	0000288548	21	RREQ336726	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	255.79	0.00
07/07/2016	PO_POENC	0000288548	21	RREQ336726	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	255.79	0.00
07/07/2016	PO_POENC	0000288548	22	RREQ336726	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	61.56	0.00
07/07/2016	PO_POENC	0000288548	22	RREQ336726	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	22	RREQ336726	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-61.56	0.00
07/07/2016	PO_POENC	0000288548	22	RREQ336726	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-57.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	23	RREQ336726	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	233.28	0.00
07/07/2016	PO_POENC	0000288548	23	RREQ336726	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	233.28	0.00
07/07/2016	PO_POENC	0000288548	23	RREQ336726	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	23	RREQ336726	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-233.28	0.00
07/07/2016	PO_POENC	0000288548	23	RREQ336726	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	-216.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	24	RREQ336726	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	-218.64	0.00	0.00
07/07/2016	PO_POENC	0000288548	21	RREQ336726	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-0.02	0.00
07/07/2016	PO_POENC	0000288548	21	RREQ336726	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-255.79	0.00
07/07/2016	PO_POENC	0000288548	21	RREQ336726	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-236.84	0.00	0.00
07/07/2016	PO_POENC	0000288548	22	RREQ336726	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	61.56	0.00
07/07/2016	PO_POENC	0000288548	25	RREQ336726	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	220.13	0.00
07/07/2016	PO_POENC	0000288548	9	RREQ336726	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	9	RREQ336726	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-58.54	0.00
07/07/2016	PO_POENC	0000288548	7	RREQ336726	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	32.36	0.00
07/07/2016	PO_POENC	0000288548	7	RREQ336726	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	32.36	0.00
07/07/2016	PO_POENC	0000288548	7	RREQ336726	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	-0.05	0.00
07/07/2016	PO_POENC	0000288548	7	RREQ336726	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	-32.36	0.00
07/07/2016	PO_POENC	0000288548	7	RREQ336726	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	-29.96	0.00	0.00
07/07/2016	PO_POENC	0000288548	6	RREQ336726	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	13.95	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. 31
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288548	6	RREQ336726	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	6	RREQ336726	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	13.95	0.00
07/07/2016	PO_POENC	0000288548	6	RREQ336726	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-13.95	0.00
07/07/2016	PO_POENC	0000288548	26	RREQ336726	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	175.18	0.00
07/07/2016	PO_POENC	0000288548	26	RREQ336726	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	26	RREQ336726	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-175.18	0.00
07/07/2016	PO_POENC	0000288548	26	RREQ336726	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-162.20	0.00	0.00
07/07/2016	PO_POENC	0000288548	25	RREQ336726	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	220.13	0.00
07/07/2016	PO_POENC	0000288548	25	RREQ336726	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	25	RREQ336726	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	0.00	-220.13	0.00
07/07/2016	PO_POENC	0000288548	25	RREQ336726	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPPER	0.00	-203.82	0.00	0.00
07/07/2016	PO_POENC	0000288548	26	RREQ336726	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	175.18	0.00
07/07/2016	PO_POENC	0000288548	3	RREQ336726	WAXIE-001/LARGE WAXIE UNSHRINKABLE WETMOP	0.00	0.00	144.94	0.00
07/07/2016	PO_POENC	0000288548	3	RREQ336726	WAXIE-001/LARGE WAXIE UNSHRINKABLE WETMOP	0.00	0.00	144.94	0.00
07/07/2016	PO_POENC	0000288548	1	RREQ336726	WAXIE-001/EXTRACTION RINSE 4X1 GAL	0.00	0.00	186.53	0.00
07/07/2016	PO_POENC	0000288548	1	RREQ336726	WAXIE-001/EXTRACTION RINSE 4X1 GAL	0.00	0.00	186.53	0.00
07/07/2016	PO_POENC	0000288548	1	RREQ336726	WAXIE-001/EXTRACTION RINSE 4X1 GAL	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	3	RREQ336726	WAXIE-001/LARGE WAXIE UNSHRINKABLE WETMOP	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	1	RREQ336726	WAXIE-001/EXTRACTION RINSE 4X1 GAL	0.00	0.00	-186.53	0.00
07/07/2016	PO_POENC	0000288548	1	RREQ336726	WAXIE-001/EXTRACTION RINSE 4X1 GAL	0.00	-172.71	0.00	0.00
07/07/2016	PO_POENC	0000288548	3	RREQ336726	WAXIE-001/LARGE WAXIE UNSHRINKABLE WETMOP	0.00	0.00	-144.94	0.00
07/07/2016	PO_POENC	0000288548	3	RREQ336726	WAXIE-001/LARGE WAXIE UNSHRINKABLE WETMOP	0.00	-134.20	0.00	0.00
07/07/2016	PO_POENC	0000288548	4	RREQ336726	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	0.00	21.10	0.00
07/07/2016	PO_POENC	0000288548	4	RREQ336726	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	0.00	21.10	0.00
07/07/2016	PO_POENC	0000288548	4	RREQ336726	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	4	RREQ336726	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	0.00	-21.10	0.00
07/07/2016	PO_POENC	0000288548	4	RREQ336726	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDLE	0.00	-19.54	0.00	0.00
07/07/2016	PO_POENC	0000288548	9	RREQ336726	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	58.54	0.00
07/07/2016	PO_POENC	0000288548	9	RREQ336726	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	58.54	0.00
07/07/2016	PO_POENC	0000288548	9	RREQ336726	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	-54.20	0.00	0.00
07/07/2016	PO_POENC	0000288548	19	RREQ336726	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	85.40	0.00
07/07/2016	PO_POENC	0000288548	19	RREQ336726	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	85.40	0.00
07/07/2016	PO_POENC	0000288548	19	RREQ336726	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	19	RREQ336726	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	-85.40	0.00
07/07/2016	PO_POENC	0000288548	19	RREQ336726	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	-79.07	0.00	0.00
07/07/2016	PO_POENC	0000288548	24	RREQ336726	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	236.13	0.00
07/07/2016	PO_POENC	0000288548	24	RREQ336726	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	236.13	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. 32
 Run Date 10/19/2016
 Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288548	24	RREQ336726	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	24	RREQ336726	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALER 5GL PAIL	0.00	0.00	-236.13	0.00
07/07/2016	PO_POENC	0000288548	5	RREQ336726	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-12.53	0.00
07/07/2016	PO_POENC	0000288548	5	RREQ336726	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-11.60	0.00	0.00
07/07/2016	PO_POENC	0000288548	6	RREQ336726	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	-12.92	0.00	0.00
07/07/2016	PO_POENC	0000288548	8	RREQ336726	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	16.42	0.00
07/07/2016	PO_POENC	0000288548	2	RREQ336726	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-127.28	0.00	0.00
07/07/2016	PO_POENC	0000288548	2	RREQ336726	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	137.46	0.00
07/07/2016	PO_POENC	0000288548	2	RREQ336726	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	137.46	0.00
07/07/2016	PO_POENC	0000288548	5	RREQ336726	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	12.53	0.00
07/07/2016	PO_POENC	0000288548	5	RREQ336726	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	12.53	0.00
07/07/2016	PO_POENC	0000288548	5	RREQ336726	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	2	RREQ336726	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	8	RREQ336726	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	16.42	0.00
07/07/2016	PO_POENC	0000288548	8	RREQ336726	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	8	RREQ336726	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	-16.42	0.00
07/07/2016	PO_POENC	0000288548	8	RREQ336726	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	-15.20	0.00	0.00
07/07/2016	PO_POENC	0000288548	2	RREQ336726	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	-137.46	0.00
07/07/2016	PO_POENC	0000288548	10	RREQ336726	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-71.06	0.00
07/07/2016	PO_POENC	0000288548	15	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	42.93	0.00
07/07/2016	PO_POENC	0000288548	15	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	42.93	0.00
07/07/2016	PO_POENC	0000288548	15	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	15	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-42.93	0.00
07/07/2016	PO_POENC	0000288548	15	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-39.75	0.00	0.00
07/07/2016	PO_POENC	0000288548	10	RREQ336726	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	71.06	0.00
07/07/2016	PO_POENC	0000288548	10	RREQ336726	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	71.06	0.00
07/07/2016	PO_POENC	0000288548	10	RREQ336726	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	10	RREQ336726	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	-65.80	0.00	0.00
07/07/2016	PO_POENC	0000288548	11	RREQ336726	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE	0.00	0.00	45.04	0.00
07/07/2016	PO_POENC	0000288548	11	RREQ336726	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE	0.00	0.00	45.04	0.00
07/07/2016	PO_POENC	0000288548	11	RREQ336726	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	11	RREQ336726	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE	0.00	0.00	-45.04	0.00
07/07/2016	PO_POENC	0000288548	11	RREQ336726	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE	0.00	-41.70	0.00	0.00
07/07/2016	PO_POENC	0000288548	12	RREQ336726	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	0.00	33.37	0.00
07/07/2016	PO_POENC	0000288548	12	RREQ336726	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	0.00	33.37	0.00
07/07/2016	PO_POENC	0000288548	12	RREQ336726	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	0.00	-33.37	0.00
07/07/2016	PO_POENC	0000288548	12	RREQ336726	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	-30.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288548	12	RREQ336726	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	-30.90	0.00	0.00
07/07/2016	PO_POENC	0000288548	12	RREQ336726	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	30.90	0.00	0.00
07/07/2016	PO_POENC	0000288548	13	RREQ336726	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE	0.00	0.00	56.59	0.00
07/07/2016	PO_POENC	0000288548	13	RREQ336726	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE	0.00	0.00	56.59	0.00
07/07/2016	PO_POENC	0000288548	13	RREQ336726	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	13	RREQ336726	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE	0.00	0.00	-56.59	0.00
07/07/2016	PO_POENC	0000288548	13	RREQ336726	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE	0.00	-52.40	0.00	0.00
07/07/2016	PO_POENC	0000288548	14	RREQ336726	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	36.18	0.00
07/07/2016	PO_POENC	0000288548	14	RREQ336726	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	36.18	0.00
07/07/2016	PO_POENC	0000288548	14	RREQ336726	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	14	RREQ336726	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	-36.18	0.00
07/07/2016	PO_POENC	0000288548	14	RREQ336726	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-33.50	0.00	0.00
07/07/2016	PO_POENC	0000288548	17	RREQ336726	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	72.36	0.00
07/07/2016	PO_POENC	0000288548	17	RREQ336726	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	72.36	0.00
07/07/2016	PO_POENC	0000288548	17	RREQ336726	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	17	RREQ336726	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	-72.36	0.00
07/07/2016	PO_POENC	0000288548	17	RREQ336726	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	-67.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	18	RREQ336726	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	96.64	0.00
07/07/2016	PO_POENC	0000288548	16	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	42.90	0.00
07/07/2016	PO_POENC	0000288548	16	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	42.90	0.00
07/07/2016	PO_POENC	0000288548	16	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288548	16	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	-42.90	0.00
07/07/2016	PO_POENC	0000288548	16	RREQ336726	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	-39.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	1		Waxie Sanitary Supply/120196/EXTRACTION RINSE 4X1	0.00	-172.71	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	4		Waxie Sanitary Supply/120196/STAINLESS STEEL SQUEE	0.00	19.54	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	4		Waxie Sanitary Supply/120196/STAINLESS STEEL SQUEE	0.00	19.54	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	4		Waxie Sanitary Supply/120196/STAINLESS STEEL SQUEE	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	1		Waxie Sanitary Supply/120196/EXTRACTION RINSE 4X1	0.00	172.71	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	12		Waxie Sanitary Supply/120196/CASTERS FOR SUPER BUC	0.00	30.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	12		Waxie Sanitary Supply/120196/CASTERS FOR SUPER BUC	0.00	30.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	12		Waxie Sanitary Supply/120196/CASTERS FOR SUPER BUC	0.00	-30.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	1		Waxie Sanitary Supply/120196/EXTRACTION RINSE 4X1	0.00	172.71	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	1		Waxie Sanitary Supply/120196/EXTRACTION RINSE 4X1	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	3		Waxie Sanitary Supply/120196/LARGE WAXIE UNSHRINKA	0.00	134.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	3		Waxie Sanitary Supply/120196/LARGE WAXIE UNSHRINKA	0.00	134.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	3		Waxie Sanitary Supply/120196/LARGE WAXIE UNSHRINKA	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	3		Waxie Sanitary Supply/120196/LARGE WAXIE UNSHRINKA	0.00	-134.20	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

Page No. 34
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336726	4		Waxie Sanitary Supply/120196/STAINLESS STEEL SQUEE	0.00	-19.54	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	5		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	11.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	5		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	11.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	5		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	5		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-11.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	7		Waxie Sanitary Supply/120196/MICROFIBER DUSTER WIT	0.00	29.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	7		Waxie Sanitary Supply/120196/MICROFIBER DUSTER WIT	0.00	29.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	7		Waxie Sanitary Supply/120196/MICROFIBER DUSTER WIT	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	7		Waxie Sanitary Supply/120196/MICROFIBER DUSTER WIT	0.00	-29.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	8		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	15.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	8		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	15.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	8		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	8		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN	0.00	-15.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	11		Waxie Sanitary Supply/120196/SIEVE FOR SUPER BUCKE	0.00	41.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	11		Waxie Sanitary Supply/120196/SIEVE FOR SUPER BUCKE	0.00	41.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	11		Waxie Sanitary Supply/120196/SIEVE FOR SUPER BUCKE	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	11		Waxie Sanitary Supply/120196/SIEVE FOR SUPER BUCKE	0.00	-41.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	13		Waxie Sanitary Supply/120196/SUPER BUCKET - 6/GL -	0.00	52.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	13		Waxie Sanitary Supply/120196/SUPER BUCKET - 6/GL -	0.00	52.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	13		Waxie Sanitary Supply/120196/SUPER BUCKET - 6/GL -	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	13		Waxie Sanitary Supply/120196/SUPER BUCKET - 6/GL -	0.00	-52.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	14		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	33.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	14		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	33.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	14		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	14		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-33.50	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	15		Waxie Sanitary Supply/120196/HEAVY DUTY 4-IN SCRAP	0.00	39.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	15		Waxie Sanitary Supply/120196/HEAVY DUTY 4-IN SCRAP	0.00	39.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	15		Waxie Sanitary Supply/120196/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	15		Waxie Sanitary Supply/120196/HEAVY DUTY 4-IN SCRAP	0.00	-39.75	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	16		Waxie Sanitary Supply/120196/HEAVY DUTY 4-IN SCRAP	0.00	39.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	16		Waxie Sanitary Supply/120196/HEAVY DUTY 4-IN SCRAP	0.00	39.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	16		Waxie Sanitary Supply/120196/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	16		Waxie Sanitary Supply/120196/HEAVY DUTY 4-IN SCRAP	0.00	-39.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	17		Waxie Sanitary Supply/120196/WAXIE LEMON OIL FURNI	0.00	67.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	17		Waxie Sanitary Supply/120196/WAXIE LEMON OIL FURNI	0.00	67.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	17		Waxie Sanitary Supply/120196/WAXIE LEMON OIL FURNI	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	17		Waxie Sanitary Supply/120196/WAXIE LEMON OIL FURNI	0.00	-67.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336726	18		Waxie Sanitary Supply/120196/FOLEX SPOTTER 4X1 GAL	0.00	89.48	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	18		Waxie Sanitary Supply/120196/FOLEX SPOTTER 4X1 GAL	0.00	89.48	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	18		Waxie Sanitary Supply/120196/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	18		Waxie Sanitary Supply/120196/FOLEX SPOTTER 4X1 GAL	0.00	-89.48	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	19		Waxie Sanitary Supply/120196/8642 NITRILE DISP POW	0.00	79.07	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	19		Waxie Sanitary Supply/120196/8642 NITRILE DISP POW	0.00	79.07	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	19		Waxie Sanitary Supply/120196/8642 NITRILE DISP POW	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	19		Waxie Sanitary Supply/120196/8642 NITRILE DISP POW	0.00	-79.07	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	20		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 24	0.00	218.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	20		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 24	0.00	218.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	20		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	20		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 24	0.00	-218.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	21		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	236.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	21		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	236.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	21		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	21		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-236.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	22		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK	0.00	57.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	22		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK	0.00	57.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	22		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	22		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK	0.00	-57.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	23		Waxie Sanitary Supply/120196/5/GL WAXIE SUPER GLOS	0.00	216.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	23		Waxie Sanitary Supply/120196/5/GL WAXIE SUPER GLOS	0.00	216.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	23		Waxie Sanitary Supply/120196/5/GL WAXIE SUPER GLOS	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	23		Waxie Sanitary Supply/120196/5/GL WAXIE SUPER GLOS	0.00	-216.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	24		Waxie Sanitary Supply/120196/WAXIE W-300 UNDERCOAT	0.00	218.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	24		Waxie Sanitary Supply/120196/WAXIE W-300 UNDERCOAT	0.00	218.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	24		Waxie Sanitary Supply/120196/WAXIE W-300 UNDERCOAT	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	24		Waxie Sanitary Supply/120196/WAXIE W-300 UNDERCOAT	0.00	-218.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	25		Waxie Sanitary Supply/120196/BOMBERS 5/GL HEAVY DU	0.00	203.82	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	25		Waxie Sanitary Supply/120196/BOMBERS 5/GL HEAVY DU	0.00	203.82	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	25		Waxie Sanitary Supply/120196/BOMBERS 5/GL HEAVY DU	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	25		Waxie Sanitary Supply/120196/BOMBERS 5/GL HEAVY DU	0.00	-203.82	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	26		Waxie Sanitary Supply/120196/RED MICROFIBER TERRY	0.00	162.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	26		Waxie Sanitary Supply/120196/RED MICROFIBER TERRY	0.00	162.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	26		Waxie Sanitary Supply/120196/RED MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	26		Waxie Sanitary Supply/120196/RED MICROFIBER TERRY	0.00	-162.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	2		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFICI T	0.00	127.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336726	2		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFCI T	0.00	127.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	2		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFCI T	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	2		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFCI T	0.00	-127.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	6		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	12.92	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	6		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	6		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	-12.92	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	9		Waxie Sanitary Supply/120196/3 GAL COMMERCIAL APPL	0.00	-54.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	10		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00	65.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	10		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00	65.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	10		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	10		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00	-65.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	9		Waxie Sanitary Supply/120196/3 GAL COMMERCIAL APPL	0.00	54.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	9		Waxie Sanitary Supply/120196/3 GAL COMMERCIAL APPL	0.00	54.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	9		Waxie Sanitary Supply/120196/3 GAL COMMERCIAL APPL	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336726	6		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	12.92	0.00	0.00
07/12/2016	AP_VOUCHER	00900572	7	P0000288548	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	-32.31	0.00
07/12/2016	AP_VOUCHER	00900572	8	P0000288548	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	0.00	16.42
07/12/2016	AP_VOUCHER	00900572	8	P0000288548	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	-16.42	0.00
07/12/2016	AP_VOUCHER	00900572	9	P0000288548	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	0.00	58.54
07/12/2016	AP_VOUCHER	00900572	9	P0000288548	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-58.54	0.00
07/12/2016	AP_VOUCHER	00900572	10	P0000288548	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	71.06
07/12/2016	AP_VOUCHER	00900572	10	P0000288548	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-71.06	0.00
07/12/2016	AP_VOUCHER	00900572	11	P0000288548	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST	0.00	0.00	0.00	45.04
07/12/2016	AP_VOUCHER	00900572	11	P0000288548	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST	0.00	0.00	-45.04	0.00
07/12/2016	AP_VOUCHER	00900572	12	P0000288548	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW	0.00	0.00	0.00	16.69
07/12/2016	AP_VOUCHER	00900572	12	P0000288548	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW	0.00	0.00	-16.69	0.00
07/12/2016	AP_VOUCHER	00900572	13	P0000288548	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL	0.00	0.00	0.00	56.59
07/12/2016	AP_VOUCHER	00900572	13	P0000288548	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL	0.00	0.00	-56.59	0.00
07/12/2016	AP_VOUCHER	00900572	14	P0000288548	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	42.93
07/12/2016	AP_VOUCHER	00900572	14	P0000288548	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-42.93	0.00
07/12/2016	AP_VOUCHER	00900572	15	P0000288548	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	96.64
07/12/2016	AP_VOUCHER	00900572	15	P0000288548	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-96.64	0.00
07/12/2016	AP_VOUCHER	00900572	16	P0000288548	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	85.40
07/12/2016	AP_VOUCHER	00900572	16	P0000288548	WAXIE-001/8642 NITRILE DISP POWDER FREEG	0.00	0.00	-85.40	0.00
07/12/2016	AP_VOUCHER	00900572	17	P0000288548	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	236.30
07/12/2016	AP_VOUCHER	00900572	17	P0000288548	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-236.30	0.00
07/12/2016	AP_VOUCHER	00900572	18	P0000288548	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	255.77

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

Page No. 37
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	AP_VOUCHER	00900572	18	P0000288548	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-255.77	0.00
07/12/2016	AP_VOUCHER	00900572	19	P0000288548	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	61.56
07/12/2016	AP_VOUCHER	00900572	19	P0000288548	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-61.56	0.00
07/12/2016	AP_VOUCHER	00900572	20	P0000288548	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	0.00	233.28
07/12/2016	AP_VOUCHER	00900572	20	P0000288548	WAXIE-001/5/GL WAXIE SUPER GLOSS	0.00	0.00	-233.28	0.00
07/12/2016	AP_VOUCHER	00900572	21	P0000288548	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALE	0.00	0.00	0.00	236.13
07/12/2016	AP_VOUCHER	00900572	21	P0000288548	WAXIE-001/WAXIE W-300 UNDERCOATER &SEALE	0.00	0.00	-236.13	0.00
07/12/2016	AP_VOUCHER	00900572	22	P0000288548	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPE	0.00	0.00	0.00	220.13
07/12/2016	AP_VOUCHER	00900572	22	P0000288548	WAXIE-001/BOMBERS 5/GL HEAVY DUTYSTRIPE	0.00	0.00	-220.13	0.00
07/12/2016	AP_VOUCHER	00900572	23	P0000288548	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	0.00	175.18
07/12/2016	AP_VOUCHER	00900572	23	P0000288548	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X	0.00	0.00	-175.18	0.00
07/12/2016	AP_VOUCHER	00900572	3	P0000288548	WAXIE-001/LARGE WAXIE UNSHRINKABLE WETMO	0.00	0.00	0.00	144.94
07/12/2016	AP_VOUCHER	00900572	3	P0000288548	WAXIE-001/LARGE WAXIE UNSHRINKABLE WETMO	0.00	0.00	-144.94	0.00
07/12/2016	AP_VOUCHER	00900572	4	P0000288548	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL	0.00	0.00	0.00	21.10
07/12/2016	AP_VOUCHER	00900572	4	P0000288548	WAXIE-001/STAINLESS STEEL SQUEEGEE HANDL	0.00	0.00	-21.10	0.00
07/12/2016	AP_VOUCHER	00900572	5	P0000288548	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	12.53
07/12/2016	AP_VOUCHER	00900572	5	P0000288548	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-12.53	0.00
07/12/2016	AP_VOUCHER	00900572	6	P0000288548	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	13.95
07/12/2016	AP_VOUCHER	00900572	6	P0000288548	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-13.95	0.00
07/12/2016	AP_VOUCHER	00900572	7	P0000288548	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	0.00	32.31
07/12/2016	AP_VOUCHER	00900572	2	P0000288548	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	137.46
07/12/2016	AP_VOUCHER	00900572	2	P0000288548	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-137.46	0.00
07/12/2016	AP_VOUCHER	00900572	1	P0000288548	WAXIE-001/EXTRACTION RINSE 4X1 GAL	0.00	0.00	0.00	186.53
07/12/2016	AP_VOUCHER	00900572	1	P0000288548	WAXIE-001/EXTRACTION RINSE 4X1 GAL	0.00	0.00	-186.53	0.00
07/14/2016	REQ_PREENC	REQ337390	3		Waxie Sanitary Supply/120196/7580 - WAVEBRAKE COMB	0.00	340.36	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	3		Waxie Sanitary Supply/120196/7580 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	3		Waxie Sanitary Supply/120196/7580 - WAVEBRAKE COMB	0.00	-340.36	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	1		Waxie Sanitary Supply/120196/WAXIE LIMELITE - 4X1	0.00	181.05	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	1		Waxie Sanitary Supply/120196/WAXIE LIMELITE - 4X1	0.00	181.05	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	1		Waxie Sanitary Supply/120196/WAXIE LIMELITE - 4X1	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	1		Waxie Sanitary Supply/120196/WAXIE LIMELITE - 4X1	0.00	-181.05	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	2		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND	0.00	47.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	2		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND	0.00	47.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	2		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	2		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND	0.00	-47.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337390	3		Waxie Sanitary Supply/120196/7580 - WAVEBRAKE COMB	0.00	340.36	0.00	0.00
07/15/2016	AP_VOUCHER	00900974	1	P0000288548	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW	0.00	0.00	0.00	16.69

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

Page No. 38
Run Date 10/19/2016
Run Time 11:41:30

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	AP_VOUCHER	00900974	1	P0000288548	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW	0.00	0.00	-16.68	0.00
07/15/2016	PO_POENC	0000289226	1	RREQ337390	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	195.53	0.00
07/15/2016	PO_POENC	0000289226	1	RREQ337390	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	195.53	0.00
07/15/2016	PO_POENC	0000289226	1	RREQ337390	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289226	1	RREQ337390	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-195.53	0.00
07/15/2016	PO_POENC	0000289226	1	RREQ337390	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	-181.05	0.00	0.00
07/15/2016	PO_POENC	0000289226	2	RREQ337390	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	50.76	0.00
07/15/2016	PO_POENC	0000289226	2	RREQ337390	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	50.76	0.00
07/15/2016	PO_POENC	0000289226	2	RREQ337390	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289226	3	RREQ337390	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	367.59	0.00
07/15/2016	PO_POENC	0000289226	3	RREQ337390	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289226	3	RREQ337390	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	-367.59	0.00
07/15/2016	PO_POENC	0000289226	3	RREQ337390	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-340.36	0.00	0.00
07/15/2016	PO_POENC	0000289226	2	RREQ337390	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-50.76	0.00
07/15/2016	PO_POENC	0000289226	2	RREQ337390	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-47.00	0.00	0.00
07/15/2016	PO_POENC	0000289226	3	RREQ337390	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	367.59	0.00
07/16/2016	AP_VOUCHER	00901017	1	P0000288548	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	0.00	72.36
07/16/2016	AP_VOUCHER	00901017	1	P0000288548	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	-72.36	0.00
07/20/2016	AP_VOUCHER	00901246	1	P0000288548	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	36.18
07/20/2016	AP_VOUCHER	00901246	2	P0000288548	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-	0.00	0.00	-42.90	0.00
07/20/2016	AP_VOUCHER	00901246	1	P0000288548	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-36.18	0.00
07/20/2016	AP_VOUCHER	00901246	2	P0000288548	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-	0.00	0.00	0.00	42.90
07/23/2016	AP_VOUCHER	00901544	1	P0000289226	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	0.00	195.53
07/23/2016	AP_VOUCHER	00901544	1	P0000289226	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-195.53	0.00
07/23/2016	AP_VOUCHER	00901544	2	P0000289226	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	50.76
07/23/2016	AP_VOUCHER	00901544	2	P0000289226	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-50.76	0.00
07/23/2016	AP_VOUCHER	00901544	3	P0000289226	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	0.00	367.59
07/23/2016	AP_VOUCHER	00901544	3	P0000289226	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEP	0.00	0.00	-367.59	0.00
07/28/2016	AP_VOUCHER	00902464	1	P0000288548	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW	0.00	0.00	0.00	-16.69
07/28/2016	AP_VOUCHER	00902464	1	P0000288548	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW	0.00	0.00	16.68	0.00
08/15/2016	PO_POENC	0000290814	4	RREQ338965	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	4	RREQ338965	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	5	RREQ338965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/15/2016	PO_POENC	0000290814	5	RREQ338965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
08/15/2016	PO_POENC	0000290814	6	RREQ338965	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	6	RREQ338965	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	7	RREQ338965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290814	7	RREQ338965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
08/15/2016	PO_POENC	0000290814	2	RREQ338965	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	3	RREQ338965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/15/2016	PO_POENC	0000290814	3	RREQ338965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	1	RREQ338965	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	153.09	0.00
08/15/2016	PO_POENC	0000290814	1	RREQ338965	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-141.75	0.00	0.00
08/15/2016	PO_POENC	0000290814	2	RREQ338965	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	5		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	6		Waxie Sanitary Supply/120196/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	7		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	1		Waxie Sanitary Supply/120196/21606 WHITE KLEENEX F	0.00	141.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	2		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	3		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	4		Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/17/2016	AP_VOUCHER	00905804	1	P0000290814	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	153.09
08/17/2016	AP_VOUCHER	00905804	1	P0000290814	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	-153.09	0.00
08/17/2016	AP_VOUCHER	00905804	2	P0000290814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	518.40
08/17/2016	AP_VOUCHER	00905804	2	P0000290814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.40	0.00
08/17/2016	AP_VOUCHER	00905804	4	P0000290814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
08/17/2016	AP_VOUCHER	00905804	3	P0000290814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
08/17/2016	AP_VOUCHER	00905804	3	P0000290814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
08/17/2016	AP_VOUCHER	00905804	4	P0000290814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
09/27/2016	REQ_PREENC	REQ343815	1		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	147.10	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	2		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	3		Waxie Sanitary Supply/120196/WAXIE W8642M NITRILE	0.00	158.14	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	4		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
09/27/2016	PO_POENC	0000294978	1	RREQ343815	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	158.87	0.00
09/27/2016	PO_POENC	0000294978	1	RREQ343815	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	-147.10	0.00	0.00
09/27/2016	PO_POENC	0000294978	2	RREQ343815	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
09/27/2016	PO_POENC	0000294978	2	RREQ343815	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
09/27/2016	PO_POENC	0000294978	3	RREQ343815	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	170.79	0.00
09/27/2016	PO_POENC	0000294978	3	RREQ343815	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	-158.14	0.00	0.00
09/27/2016	PO_POENC	0000294978	4	RREQ343815	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
09/27/2016	PO_POENC	0000294978	4	RREQ343815	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
09/30/2016	AP_VOUCHER	00915724	1	P0000294978	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS	0.00	0.00	0.00	158.87
09/30/2016	AP_VOUCHER	00915724	1	P0000294978	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS	0.00	0.00	-158.87	0.00
09/30/2016	AP_VOUCHER	00915724	2	P0000294978	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 40
Run Date 10/19/2016
Run Time 11:41:30

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>					
	0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/30/2016	AP_VOUCHER	00915724	4	P0000294978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	518.40
09/30/2016	AP_VOUCHER	00915724	4	P0000294978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-518.40	0.00
09/30/2016	AP_VOUCHER	00915724	2	P0000294978	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-299.16	0.00
09/30/2016	AP_VOUCHER	00915724	3	P0000294978	WAXIE-001/WAXIE W8642M NITRILE POWDERFRE		0.00	0.00	0.00	170.79
09/30/2016	AP_VOUCHER	00915724	3	P0000294978	WAXIE-001/WAXIE W8642M NITRILE POWDERFRE		0.00	0.00	-170.79	0.00

Number of Transactions 375 Totals 2,637.76 8,565.00 0.00 16.68 5,910.56

Number of Transactions 375 Fund Totals 0000s 2,637.76 8,565.00 0.00 16.68 5,910.56

Number of Transactions 375 Resource Totals 00031 2,637.76 8,565.00 0.00 16.68 5,910.56

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>					
	0093	00033	2253	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	344		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3406	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	568.00
09/28/2016	GL_JOURNAL	PAY0366300	5220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.40
10/07/2016	GL_JOURNAL	PAY0366818	2097	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.40

Number of Transactions 4 Totals -1,476.80 0.00 0.00 0.00 1,476.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00033	3202	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	345		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6878	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	78.89
09/28/2016	GL_JOURNAL	PAY0366300	9858	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	3946	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	63.11

Number of Transactions 4 Totals -205.11 0.00 0.00 0.00 205.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0093	00033	3302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	346		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10295	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	43.46	
09/28/2016	GL_JOURNAL	PAY0366300	14797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.76	
10/07/2016	GL_JOURNAL	PAY0366818	5872	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	34.76	
Number of Transactions 4						Totals	-112.98	0.00	0.00	112.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3502	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	347		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13944	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.29	
09/28/2016	GL_JOURNAL	PAY0366300	31508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.23	
10/07/2016	GL_JOURNAL	PAY0366818	8404	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-0.75	0.00	0.00	0.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3602	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	95		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3087	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	17.04	
10/10/2016	GL_JOURNAL	PWC0366828	5222	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	5223	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
Number of Transactions 4						Totals	-44.30	0.00	0.00	44.30

Number of Transactions 20 Fund Totals 0000s -1,839.94 0.00 0.00 0.00 1,839.94

Number of Transactions 20 Resource Totals 00033 -1,839.94 0.00 0.00 0.00 1,839.94

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

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>						
	0093	00035	1107	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1034		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	159	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,323.40	
08/31/2016	GL_JOURNAL	PAY0364892	160	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,323.40	
09/28/2016	GL_JOURNAL	PAY0366300	178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,323.40	
Number of Transactions 4						Totals	56,150.80	78,121.00	0.00	0.00	21,970.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	443		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4988	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	921.28	
08/31/2016	GL_JOURNAL	PAY0364892	5594	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	921.28	
09/28/2016	GL_JOURNAL	PAY0366300	7382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	921.28	
Number of Transactions 4						Totals	7,064.16	9,828.00	0.00	0.00	2,763.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6266		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8462	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	106.19	
08/31/2016	GL_JOURNAL	PAY0364892	9872	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	106.19	
09/28/2016	GL_JOURNAL	PAY0366300	12278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	106.25	
Number of Transactions 4						Totals	814.37	1,133.00	0.00	0.00	318.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3421	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3129		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3441	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7052		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21270	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	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3461	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2316		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15,573.00	15,573.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6389		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12078	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.67	
08/31/2016	GL_JOURNAL	PAY0364892	14261	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.66	
09/28/2016	GL_JOURNAL	PAY0366300	28968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.66	
Number of Transactions 4						Totals	28.01	39.00	0.00	0.00	10.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3063		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	442	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	219.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0093	00035	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PWC0365365	387	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	219.70
10/10/2016	GL_JOURNAL	PWC0366828	702	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	219.70
Number of Transactions 4						Totals	1,684.90	2,344.00	0.00	659.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3701	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	294		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	297	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	20.94
09/09/2016	GL_JOURNAL	PRM0365362	296	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	20.94
10/10/2016	GL_JOURNAL	PRM0366829	335	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	20.94
Number of Transactions 4						Totals	160.18	223.00	0.00	62.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3985	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4465		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.42
Number of Transactions 2						Totals	112.58	124.00	0.00	11.42

Number of Transactions 31						Fund	Totals 0000s	82,524.87	108,436.00	0.00	0.00	25,911.13
Number of Transactions 31						Resource	Totals 00035	82,524.87	108,436.00	0.00	0.00	25,911.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	1189	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	233		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	378.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1189	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-378.29	0.00	0.00	0.00	378.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1192	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	276		07/01/2016/Load 2016-17 Board-approved Original Bu	37,275.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	767.38	
10/07/2016	GL_JOURNAL	PAY0366818	937	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	292.91	
Number of Transactions 3						Totals	36,214.71	37,275.00	0.00	0.00	1,060.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1986	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	234		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,393.54	
10/07/2016	GL_JOURNAL	PAY0366818	1417	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	5,103.48	
Number of Transactions 3						Totals	-7,497.02	0.00	0.00	0.00	7,497.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	2404	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	794		07/01/2016/Load 2016-17 Board-approved Original Bu	17,852.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	202		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4675	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	439.34	
09/28/2016	GL_JOURNAL	PAY0366300	6237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,586.51	
Number of Transactions 4						Totals	15,826.15	17,852.00	0.00	0.00	2,025.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0093	09800	3101	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	444		07/01/2016/Load 2016-17 Board-approved Original Bu	4,689.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.25	
10/07/2016	GL_JOURNAL	PAY0366818	2948	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.80	
Number of Transactions 3						Totals	4,614.95	4,689.00	0.00	74.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3202	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3356		07/01/2016/Load 2016-17 Board-approved Original Bu	2,330.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	203		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7580	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	61.02	
09/28/2016	GL_JOURNAL	PAY0366300	9856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	220.33	
Number of Transactions 4						Totals	2,048.65	2,330.00	0.00	281.35

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>					
	0093	09800	3301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6267		07/01/2016/Load 2016-17 Board-approved Original Bu	540.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	235		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.13	
09/28/2016	GL_JOURNAL	PAY0366300	12282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	40.19	
10/07/2016	GL_JOURNAL	PAY0366818	4592	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	73.99	
10/07/2016	GL_JOURNAL	PAY0366818	4591	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.25	
Number of Transactions 6						Totals	410.44	540.00	0.00	129.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	09800	3302	01000	2017				
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	371		07/01/2016/Load 2016-17 Board-approved Original Bu	1,366.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	204		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11772	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	33.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	14795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	121.37
Number of Transactions 4						Totals	1,211.02	1,366.00	0.00	154.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3431	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4965		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	205		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						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>					
	0093	09800	3451	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	227		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	206		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	912.95	949.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3471	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4152		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	207		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80
Number of Transactions 3						Totals	14,938.20	15,573.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6390		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	236		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.38
09/28/2016	GL_JOURNAL	PAY0366300	28972	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.38
10/07/2016	GL_JOURNAL	PAY0366818	7140	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	7141	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.56
Number of Transactions 6						Totals	14.53	19.00	0.00	4.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3502	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	322		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	208		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16191	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.22
09/28/2016	GL_JOURNAL	PAY0366300	31506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.80
Number of Transactions 4						Totals	7.98	9.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3064		07/01/2016/Load 2016-17 Board-approved Original Bu		1,118.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	66		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	705	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	11.35
10/10/2016	GL_JOURNAL	PWC0366828	706	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	71.81
10/10/2016	GL_JOURNAL	PWC0366828	707	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	153.10
10/10/2016	GL_JOURNAL	PWC0366828	703	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.79
10/10/2016	GL_JOURNAL	PWC0366828	704	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.02
Number of Transactions 7						Totals	849.93	1,118.00	0.00	268.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3602	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3602	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5894		07/01/2016/Load 2016-17 Board-approved Original Bu	536.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	209		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3293	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	13.18	
10/10/2016	GL_JOURNAL	PWC0366828	5224	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	47.60	
Number of Transactions 4						Totals	475.22	536.00	0.00	60.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3702	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2184		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	210		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2094	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.58	
10/10/2016	GL_JOURNAL	PRM0366829	2442	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.09	
Number of Transactions 4						Totals	21.33	24.00	0.00	2.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3995	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6374		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	211		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.97	
Number of Transactions 3						Totals	26.03	28.00	0.00	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	4301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	51		07/01/2016/Load 2017 Preliminary 25% Budget for re	911.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	233		07/01/2016/Load 2016-17 Board-approved Original Bu	3,644.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4143		07/01/2016/Reverse preliminary 25-percent budget u	-911.00	0.00	0.00	0.00	
09/16/2016	REQ_PREENC	REQ342820	1		Lakeshore Equipment Co/147047/LM830 - Follow-The-D	0.00	9.39	0.00	0.00	
09/16/2016	REQ_PREENC	REQ342820	2		Lakeshore Equipment Co/147047/LA866BK - Giant Kid-	0.00	5.16	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/19/2016
Run Time 11:41:30

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>						
	0093	09800	4301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2016	REQ_PREENC	REQ342820	3		Lakeshore Equipment Co/147047/PP470 - Clear-View A	0.00		12.21	0.00	0.00	
09/16/2016	REQ_PREENC	REQ342820	4		Lakeshore Equipment Co/147047/PP471 - Clear-View A	0.00		12.21	0.00	0.00	
09/16/2016	PO_POENC	0000294099	1	RREQ342820	LAKESHORE CURR/LM830 - Follow-The-Dots Number Stam	0.00		0.00	10.14	0.00	
09/16/2016	PO_POENC	0000294099	1	RREQ342820	LAKESHORE CURR/LM830 - Follow-The-Dots Number Stam	0.00		-9.39	0.00	0.00	
09/16/2016	PO_POENC	0000294099	2	RREQ342820	LAKESHORE CURR/LA866BK - Giant Kid-Safe Stamp Pad	0.00		0.00	5.57	0.00	
09/16/2016	PO_POENC	0000294099	2	RREQ342820	LAKESHORE CURR/LA866BK - Giant Kid-Safe Stamp Pad	0.00		-5.16	0.00	0.00	
09/16/2016	PO_POENC	0000294099	3	RREQ342820	LAKESHORE CURR/PP470 - Clear-View Alphabet Stamps	0.00		0.00	13.19	0.00	
09/16/2016	PO_POENC	0000294099	3	RREQ342820	LAKESHORE CURR/PP470 - Clear-View Alphabet Stamps	0.00		-12.21	0.00	0.00	
09/16/2016	PO_POENC	0000294099	4	RREQ342820	LAKESHORE CURR/PP471 - Clear-View Alphabet Stamps	0.00		0.00	13.19	0.00	
09/16/2016	PO_POENC	0000294099	4	RREQ342820	LAKESHORE CURR/PP471 - Clear-View Alphabet Stamps	0.00		-12.21	0.00	0.00	
Number of Transactions 15						Totals	3,601.91	3,644.00	0.00	42.09	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	5209	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	52		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,313.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2738		07/01/2016/Load 2016-17 Board-approved Original Bu	5,250.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4144		07/01/2016/Reverse preliminary 25-percent budget u	-1,313.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,250.00	5,250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	5841	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	53		07/01/2016/Load 2017 Preliminary 25% Budget for re	3,533.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4131		07/01/2016/Load 2016-17 Board-approved Original Bu	14,130.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4145		07/01/2016/Reverse preliminary 25-percent budget u	-3,533.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	14,130.00	14,130.00	0.00	0.00	0.00
Number of Transactions 87						Fund Totals 0000s	92,770.49	105,434.00	0.00	42.09	12,621.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	09800	5841	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 87						Resource	Totals 09800	92,770.49	105,434.00	0.00	42.09	12,621.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	09806	1107	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1032		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	1033		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16,090.74		
Number of Transactions 3						Totals	140,151.26	156,242.00	0.00	0.00	16,090.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	09806	3101	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	445		07/01/2016/Load 2016-17 Board-approved Original Bu	19,655.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,024.22		
Number of Transactions 2						Totals	17,630.78	19,655.00	0.00	0.00	2,024.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	09806	3301	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6268		07/01/2016/Load 2016-17 Board-approved Original Bu	2,266.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	230.15		
Number of Transactions 2						Totals	2,035.85	2,266.00	0.00	0.00	230.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	09806	3421	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3130		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	17472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions 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>						
	0093	09806	3441	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7053		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	21271	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>						
	0093	09806	3461	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2317		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	25065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,084.80	
Number of Transactions 2						Totals	27,061.20	31,146.00	0.00	0.00	4,084.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6391		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.05	
Number of Transactions 2						Totals	69.95	78.00	0.00	0.00	8.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3065		07/01/2016/Load 2016-17 Board-approved Original Bu	4,687.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	708	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	482.72	

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

Page No. 53
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	4,204.28	4,687.00	0.00	0.00	482.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3701	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	295		07/01/2016/Load 2016-17 Board-approved Original Bu	447.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	336	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	46.02	
Number of Transactions 2						Totals	400.98	447.00	0.00	0.00	46.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3985	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4466		07/01/2016/Load 2016-17 Board-approved Original Bu	248.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.92	
Number of Transactions 2						Totals	227.08	248.00	0.00	0.00	20.92
Number of Transactions 21				Fund	Totals 0000s	193,655.12	216,871.00	0.00	0.00	23,215.88	
Number of Transactions 21				Resource	Totals 09806	193,655.12	216,871.00	0.00	0.00	23,215.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	1109	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1027		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	867	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,340.07	
09/28/2016	GL_JOURNAL	PAY0366300	1039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,340.07	
Number of Transactions 3						Totals	69,786.86	84,467.00	0.00	0.00	14,680.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/19/2016
Run Time 11:41:30

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>						
	0093	30100	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	446		07/01/2016/Load 2016-17 Board-approved Original Bu		10,626.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5595	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	923.38	
09/28/2016	GL_JOURNAL	PAY0366300	7385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	923.38	
Number of Transactions 3						Totals	8,779.24	10,626.00	0.00	0.00	1,846.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6269		07/01/2016/Load 2016-17 Board-approved Original Bu		1,225.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	9873	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	106.44	
09/28/2016	GL_JOURNAL	PAY0366300	12281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	106.52	
Number of Transactions 3						Totals	1,012.04	1,225.00	0.00	0.00	212.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3421	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3131		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17473	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	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3441	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7054		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05	
Number of Transactions 2						Totals	912.95	949.00	0.00	0.00	36.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3461	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/19/2016
Run Time 11:41:30

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>						
	0093	30100	3461	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2318		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	25066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	0.00	1,455.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6392		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	14262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.67	
09/28/2016	GL_JOURNAL	PAY0366300	28971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.67	
Number of Transactions 3						Totals	34.66	42.00	0.00	0.00	7.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3066		07/01/2016/Load 2016-17 Board-approved Original Bu	2,534.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	388	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	220.20	
10/10/2016	GL_JOURNAL	PWC0366828	709	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	220.20	
Number of Transactions 3						Totals	2,093.60	2,534.00	0.00	0.00	440.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3701	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	296		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	297	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	20.99	
10/10/2016	GL_JOURNAL	PRM0366829	337	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	20.99	
Number of Transactions 3						Totals	200.02	242.00	0.00	0.00	41.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/19/2016
Run Time 11:41:30

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>							
0093	30100	3985	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4467		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.45		
Number of Transactions 2						Totals	122.55	134.00	0.00	11.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30100	4301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	476		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,255.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	234		07/01/2016/Load 2016-17 Board-approved Original Bu	13,019.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	476		07/01/2016/Reverse preliminary 25-percent budget u	-3,255.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	13,019.00	13,019.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	110,170.12	128,913.00	0.00	18,742.88
Number of Transactions 29						Resource	Totals 30100	110,170.12	128,913.00	0.00	18,742.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30103	2281	01000	2017							
DeptID 0093 - Encanto 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	277		07/01/2016/Load 2016-17 Board-approved Original Bu	350.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	2347	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	51.85		
Number of Transactions 2						Totals	298.15	350.00	0.00	51.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30103	2455	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	278		07/01/2016/Load 2016-17 Board-approved Original Bu	1,200.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	6572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	39.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30103	2455	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,160.74	1,200.00	0.00	0.00	39.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30103	3202	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3357		07/01/2016/Load 2016-17 Board-approved Original Bu	202.00	202.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	202.00	202.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30103	3302	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	372		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	119.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.00	
10/07/2016	GL_JOURNAL	PAY0366818	5869	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	3.96	
Number of Transactions 3						Totals	112.04	119.00	0.00	0.00	6.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30103	3502	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	323		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	1.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
10/07/2016	GL_JOURNAL	PAY0366818	8401	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	0.95	1.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30103	3602	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5895		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	47.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5225	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	1.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/19/2016
Run Time 11:41:30

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>							
0093	30103	3602	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	5226	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.56		
Number of Transactions 3						Totals	44.26	47.00	0.00	2.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30103	4304	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	477		07/01/2016/Load 2017 Preliminary 25% Budget for ac	110.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1794		07/01/2016/Load 2016-17 Board-approved Original Bu	439.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	477		07/01/2016/Reverse preliminary 25-percent budget u	-110.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	439.00	439.00	0.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	2,257.14	2,358.00	0.00	100.86
Number of Transactions 17						Resource	Totals 30103	2,257.14	2,358.00	0.00	100.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	795		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	796		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	797		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2112	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	662.53		
09/28/2016	GL_JOURNAL	PAY0366300	3153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,734.56		
Number of Transactions 5						Totals	38,855.91	47,253.00	0.00	8,397.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2104	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	26		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/19/2016
Run Time 11:41:30

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> 0093 33100 2104 01000 2017 DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	3519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,220.92
Number of Transactions 2						Totals	-4,220.92	0.00	0.00	4,220.92
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093 33100 2151 01000 2017 DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	237		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3856	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	1483	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	69.58
Number of Transactions 3						Totals	-132.83	0.00	0.00	132.83
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093 33100 3202 01000 2017 DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3358		07/01/2016/Load 2016-17 Board-approved Original Bu	6,166.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7583	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	92.00
09/15/2016	GL_BD_JRNL	0000365757	27		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	586.20
09/28/2016	GL_JOURNAL	PAY0366300	9861	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,074.17
Number of Transactions 5						Totals	4,413.63	6,166.00	0.00	1,752.37
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093 33100 3302 01000 2017 DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	373		07/01/2016/Load 2016-17 Board-approved Original Bu	3,615.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11776	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	50.69
09/15/2016	GL_BD_JRNL	0000365757	28		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	322.91
09/28/2016	GL_JOURNAL	PAY0366300	14802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	596.53
10/07/2016	GL_JOURNAL	PAY0366818	5875	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	5.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/19/2016
Run Time 11:41:30

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>					
0093	33100	3302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals 2,639.55 3,615.00 0.00 0.00 975.45

DeptID	Resource	Account	Fund	Budget Period					
0093	33100	3431	01000	2017					
DeptID 0093 - Encanto 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	4966		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	29		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19263	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	19261	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 265.20 306.00 0.00 0.00 40.80

DeptID	Resource	Account	Fund	Budget Period					
0093	33100	3451	01000	2017					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	228		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	30		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23059	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	23061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	250.58

Number of Transactions 4 Totals 2,492.49 2,847.00 0.00 0.00 354.51

DeptID	Resource	Account	Fund	Budget Period					
0093	33100	3471	01000	2017					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	4153		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	31		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,826.00
09/28/2016	GL_JOURNAL	PAY0366300	26840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80

Number of Transactions 4 Totals 42,640.20 46,719.00 0.00 0.00 4,078.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	324		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16195	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.33
09/15/2016	GL_BD_JRNL	0000365757	32		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.90
09/28/2016	GL_JOURNAL	PAY0366300	31511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.11
10/07/2016	GL_JOURNAL	PAY0366818	8407	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	17.63	24.00	0.00	6.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5896		07/01/2016/Load 2016-17 Board-approved Original Bu		1,418.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3294	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	19.88
09/15/2016	GL_BD_JRNL	0000365757	33		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5227	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	126.63
10/10/2016	GL_JOURNAL	PWC0366828	5228	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	5229	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.09
10/10/2016	GL_JOURNAL	PWC0366828	5230	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	232.04
Number of Transactions 7						Totals	1,035.46	1,418.00	0.00	382.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3702	01000	2017					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2185		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2095	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.87
09/15/2016	GL_BD_JRNL	0000365757	34		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	2443	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.57
10/10/2016	GL_JOURNAL	PRM0366829	2444	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	10.21
Number of Transactions 5						Totals	45.35	62.00	0.00	16.65

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

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

Page No. 62
Run Date 10/19/2016
Run Time 11:41:30

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>					
	0093	33100	3995	01000	2017					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6375		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
09/15/2016	GL_BD_JRNL	0000365757	35		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.36
09/28/2016	GL_JOURNAL	PAY0366300	36005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.86
Number of Transactions 4						Totals	65.78	75.00	0.00	9.22
Number of Transactions 55						Fund Totals 0000s	88,117.45	108,485.00	0.00	20,367.55
Number of Transactions 55						Resource Totals 33100	88,117.45	108,485.00	0.00	20,367.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	2201	13000	2017					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	798		07/01/2016/Load 2016-17 Board-approved Original Bu		3,834.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	799		07/01/2016/Load 2016-17 Board-approved Original Bu		2,615.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2876	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	522.05
08/02/2016	GL_JOURNAL	PAY0363021	71	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	48.43
08/31/2016	GL_JOURNAL	PAY0364892	2981	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	525.45
09/28/2016	GL_JOURNAL	PAY0366300	4409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	532.92
Number of Transactions 6						Totals	4,820.15	6,449.00	0.00	1,628.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	2320	13000	2017					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	800		07/01/2016/Load 2016-17 Board-approved Original Bu		9,491.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3679	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	723.87
08/31/2016	GL_JOURNAL	PAY0364892	4008	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	723.87
09/28/2016	GL_JOURNAL	PAY0366300	5573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	723.87
Number of Transactions 4						Totals	7,319.39	9,491.00	0.00	2,171.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/19/2016
Run Time 11:41:30

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>						
	0093	53100	3202	13000	2017						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5545		07/01/2016/Load 2016-17 Board-approved Original Bu		2,080.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6880	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	173.03	
08/31/2016	GL_JOURNAL	PAY0364892	7586	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	173.50	
09/28/2016	GL_JOURNAL	PAY0366300	9864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	174.54	
Number of Transactions 4						Totals	1,558.93	2,080.00	0.00	0.00	521.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3302	13000	2017						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2559		07/01/2016/Load 2016-17 Board-approved Original Bu		1,219.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10297	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	95.32	
08/02/2016	GL_JOURNAL	PAY0363021	1164	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	3.71	
08/31/2016	GL_JOURNAL	PAY0364892	11779	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	95.58	
09/28/2016	GL_JOURNAL	PAY0366300	14805	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.14	
Number of Transactions 5						Totals	928.25	1,219.00	0.00	0.00	290.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3431	13000	2017						
DeptID 0093 - Encanto 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	6492		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.47	
Number of Transactions 2						Totals	31.53	35.00	0.00	0.00	3.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3451	13000	2017						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	1756		07/01/2016/Load 2016-17 Board-approved Original Bu		323.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.64	
Number of Transactions 2						Totals	302.36	323.00	0.00	0.00	20.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/19/2016
Run Time 11:41:30

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>					
	0093	53100	3471	13000	2017					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5680		07/01/2016/Load 2016-17 Board-approved Original Bu	5,295.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	617.47	
Number of Transactions 2						Totals	4,677.53	5,295.00	0.00	617.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3502	13000	2017					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2344		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13946	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.62	
08/02/2016	GL_JOURNAL	PAY0363021	2107	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	16198	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.62	
09/28/2016	GL_JOURNAL	PAY0366300	31516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	6.11	8.00	0.00	1.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3602	13000	2017					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8080		07/01/2016/Load 2016-17 Board-approved Original Bu	478.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3088	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.45	
08/09/2016	GL_JOURNAL	PWC0363612	3089	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.66	
08/09/2016	GL_JOURNAL	PWC0363612	3090	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	21.72	
09/09/2016	GL_JOURNAL	PWC0365365	3295	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	21.72	
09/09/2016	GL_JOURNAL	PWC0365365	3296	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.76	
10/10/2016	GL_JOURNAL	PWC0366828	5231	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.99	
10/10/2016	GL_JOURNAL	PWC0366828	5232	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.72	
Number of Transactions 8						Totals	363.98	478.00	0.00	114.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	53100	3702	13000	2017				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3907		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3702	13000	2017							
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/09/2016	GL_JOURNAL	PRM0363608	1999	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.91		
08/09/2016	GL_JOURNAL	PRM0363608	1997	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	1998	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04		
09/09/2016	GL_JOURNAL	PRM0365362	2096	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.04		
09/09/2016	GL_JOURNAL	PRM0365362	2097	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.91		
10/10/2016	GL_JOURNAL	PRM0366829	2445	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.04		
10/10/2016	GL_JOURNAL	PRM0366829	2446	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.91		
Number of Transactions 8						Totals	20.15	26.00	0.00	5.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3995	13000	2017							
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8111		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.98		
Number of Transactions 2						Totals	23.02	25.00	0.00	1.98	
Number of Transactions 48						Fund	Totals 1000s	20,051.40	25,429.00	0.00	5,377.60
Number of Transactions 48						Resource	Totals 53100	20,051.40	25,429.00	0.00	5,377.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	60101	5100	01000	2017							
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	478		07/01/2016/Load 2017 Preliminary 25% Budget for ac	33,535.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2286		07/01/2016/Load 2016-17 Board-approved Original Bu	134,141.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	478		07/01/2016/Reverse preliminary 25-percent budget u	-33,535.00	0.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336383	1		Harmonium Inc/142515/Encanto PrimeTime Program Ser	0.00	2,819.10	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336386	1		Social Advocates for Youth, Inc./142515/Encanto -	0.00	3,777.19	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336690	1		Harmonium Inc/142515/Encanto PrimeTime Program Ser	0.00	8,847.29	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336914	1		Social Advocates for Youth, Inc./142515/Encanto Pr	0.00	128,737.77	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	46	2015H1464	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-2,511.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/19/2016
Run Time 11:41:30

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								
0093	60101	5100	01000	2017								
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/15/2016	GL_JOURNAL	ACR0361282	86	SAY06-16-0	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-7,825.05			
07/18/2016	PO_POENC	0000237244	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	6,486.88	0.00			
07/18/2016	PO_POENC	0000237244	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	6,486.88	0.00			
07/18/2016	PO_POENC	0000237244	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	-6,486.88	0.00			
07/22/2016	PO_POENC	0000264184	2	RREQ336386	SAY SAN DIEGO,/Encanto - Increase to PO# 264184. P	0.00	0.00	3,777.19	0.00			
07/22/2016	PO_POENC	0000264184	2	RREQ336386	SAY SAN DIEGO,/Encanto - Increase to PO# 264184. P	0.00	-3,777.19	0.00	0.00			
07/22/2016	PO_POENC	0000264184	1	RREQ336386	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	12,484.86	0.00			
07/26/2016	PO_POENC	0000289802	1	RREQ336386	SAY SAN DIEGO,/PrimeTime Program Services (ASES) 2	0.00	0.00	3,777.19	0.00			
07/26/2016	PO_POENC	0000289802	1	RREQ336386	SAY SAN DIEGO,/PrimeTime Program Services (ASES) 2	0.00	0.00	-3,777.19	0.00			
07/26/2016	PO_POENC	0000289802	1	RREQ336386	SAY SAN DIEGO,/PrimeTime Program Services (ASES) 2	0.00	0.00	0.00	0.00			
07/27/2016	PO_POENC	0000289852	1	RREQ336383	HARMONIUM/PrimeTime Program Services (ASES) 2015-2	0.00	0.00	2,819.10	0.00			
07/27/2016	PO_POENC	0000289852	1	RREQ336383	HARMONIUM/PrimeTime Program Services (ASES) 2015-2	0.00	-2,819.10	0.00	0.00			
08/08/2016	AP_VOUCHER	00904044	1	P0000289852	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	2,511.46			
08/08/2016	AP_VOUCHER	00904044	1	P0000289852	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-2,511.46	0.00			
08/10/2016	AP_VOUCHER	00904440	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-7,825.05	0.00			
08/10/2016	AP_VOUCHER	00904440	1	P0000264184	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	7,825.05			
08/10/2016	PO_POENC	0000290511	1	RREQ336690	HARMONIUM/Encanto PrimeTime Program Services (ASES	0.00	0.00	8,847.29	0.00			
08/10/2016	PO_POENC	0000290511	1	RREQ336690	HARMONIUM/Encanto PrimeTime Program Services (ASES	0.00	-8,847.29	0.00	0.00			
08/19/2016	PO_POENC	0000291360	1	RREQ336914	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	128,737.77	0.00			
08/19/2016	PO_POENC	0000291360	1	RREQ336914	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	-128,737.77	0.00	0.00			
09/01/2016	AP_VOUCHER	00909552	1	P0000290511	HARMONIUM/Encanto PrimeTime Program Serv	0.00	0.00	0.00	8,218.67			
09/01/2016	AP_VOUCHER	00909552	1	P0000290511	HARMONIUM/Encanto PrimeTime Program Serv	0.00	0.00	-8,218.67	0.00			
09/02/2016	AP_VOUCHER	00909807	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	3,509.92			
09/02/2016	AP_VOUCHER	00909807	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-3,509.92	0.00			
Number of Transactions 32						Totals	-18,675.58	134,141.00	0.00	141,087.99	11,728.59	
Number of Transactions 32						Fund	Totals 0000s	-18,675.58	134,141.00	0.00	141,087.99	11,728.59
Number of Transactions 32						Resource	Totals 60101	-18,675.58	134,141.00	0.00	141,087.99	11,728.59

DeptID	Resource	Account	Fund	Budget Period					
0093	60102	1157	01000	2017					
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/19/2016
Run Time 11:41:30

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>					
0093	60102	1157	01000	2017					
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	279		07/01/2016/Load 2016-17 Board-approved Original Bu	7,409.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,409.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	60102	3101	01000	2017					
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	447		07/01/2016/Load 2016-17 Board-approved Original Bu	932.00	0.00	0.00	0.00
Number of Transactions 1						Totals	932.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	60102	3301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6270		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00	0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	60102	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6393		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	60102	3601	01000	2017					
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3067		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00	0.00	0.00	0.00
Number of Transactions 1						Totals	222.00	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

Page No. 68
Run Date 10/19/2016
Run Time 11:41:30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	8,674.00	8,674.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	8,674.00	8,674.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	1107	12000	2017							
DeptID 0093 - Encanto 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	1028		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,954.32	
Number of Transactions 2						Totals	41,309.68	45,264.00	0.00	0.00	3,954.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	2101	12000	2017							
DeptID 0093 - Encanto 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	801		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	802		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	803		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2339	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	915.11	
08/31/2016	GL_JOURNAL	PAY0364892	2114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,466.75	
09/28/2016	GL_JOURNAL	PAY0366300	3155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,674.26	
Number of Transactions 6						Totals	40,758.88	46,815.00	0.00	0.00	6,056.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	3101	12000	2017							
DeptID 0093 - Encanto 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	2914		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	497.45	
Number of Transactions 2						Totals	5,196.55	5,694.00	0.00	0.00	497.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	61051	3201	12000	2017							
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/19/2016
Run Time 11:41:30

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>					
	0093	61051	3201	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
06/30/2016	GL_BD_JRNL	0000360279	212		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3202	12000	2017					
	DeptID 0093 - Encanto 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	5426		07/01/2016/Load 2016-17 Board-approved Original Bu		6,109.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6879	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	129.25
08/31/2016	GL_JOURNAL	PAY0364892	7585	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	203.70
09/28/2016	GL_JOURNAL	PAY0366300	9863	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	510.28
Number of Transactions 4						Totals	5,265.77	6,109.00	0.00	843.23

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>					
	0093	61051	3301	12000	2017					
	DeptID 0093 - Encanto 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	8659		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.34
Number of Transactions 2						Totals	598.66	656.00	0.00	57.34

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>					
	0093	61051	3302	12000	2017					
	DeptID 0093 - Encanto 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	2440		07/01/2016/Load 2016-17 Board-approved Original Bu		3,581.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10296	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	70.01
08/31/2016	GL_JOURNAL	PAY0364892	11778	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	112.21
09/28/2016	GL_JOURNAL	PAY0366300	14804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	281.09
Number of Transactions 4						Totals	3,117.69	3,581.00	0.00	463.31

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

Page No. 70
Run Date 10/19/2016
Run Time 11:41:30

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>						
0093	61051	3421	12000	2017						
DeptID 0093 - Encanto 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	4671		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17475	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>						
0093	61051	3431	12000	2017						
DeptID 0093 - Encanto 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	6385		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19265	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>						
0093	61051	3441	12000	2017						
DeptID 0093 - Encanto 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	8594		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21274	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>						
0093	61051	3451	12000	2017						
DeptID 0093 - Encanto 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	1649		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23063	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>					
0093	61051	3461	12000	2017					
DeptID 0093 - Encanto 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	3858		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3461	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3471	12000	2017					
	DeptID 0093 - Encanto 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	5573		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	26844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3501	12000	2017					
	DeptID 0093 - Encanto 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	8723		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.98
Number of Transactions 2						Totals	21.02	23.00	0.00	1.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3502	12000	2017					
	DeptID 0093 - Encanto 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	2225		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13945	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.46
08/31/2016	GL_JOURNAL	PAY0364892	16197	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	31515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 4						Totals	19.97	23.00	0.00	3.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3601	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/19/2016
Run Time 11:41:30

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>					
	0093	61051	3601	12000	2017					
	DeptID 0093 - Encanto 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	5456		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	710	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	118.63	
Number of Transactions 2						Totals	1,239.37	1,358.00	0.00	118.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3602	12000	2017					
	DeptID 0093 - Encanto 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	7961		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3091	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	27.45	
09/09/2016	GL_JOURNAL	PWC0365365	3297	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	44.00	
10/10/2016	GL_JOURNAL	PWC0366828	5233	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	110.23	
Number of Transactions 4						Totals	1,222.32	1,404.00	0.00	181.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3701	12000	2017					
	DeptID 0093 - Encanto 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	1824		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	338	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.31	
Number of Transactions 2						Totals	117.69	129.00	0.00	11.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3702	12000	2017					
	DeptID 0093 - Encanto 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	3789		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2000	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.21	
09/09/2016	GL_JOURNAL	PRM0365362	2098	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.94	
10/10/2016	GL_JOURNAL	PRM0366829	2447	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.85	
Number of Transactions 4						Totals	54.00	62.00	0.00	8.00

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3985	12000	2017					
	DeptID 0093 - Encanto 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	6014		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 2					Totals	66.86	72.00	0.00	5.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3995	12000	2017					
	DeptID 0093 - Encanto 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	7992		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 2					Totals	71.07	74.00	0.00	2.93	
Number of Transactions 55					Fund	Totals 1000s	129,402.07	144,512.00	0.00	15,109.93
Number of Transactions 55					Resource	Totals 61051	129,402.07	144,512.00	0.00	15,109.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	63000	4301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365084	6		09/02/2016/Transfer appropriations within restrict	5,200.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	5,200.00	5,200.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	5,200.00	5,200.00	0.00	0.00
Number of Transactions 1					Resource	Totals 63000	5,200.00	5,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65000	4301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel 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

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
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65000	4301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	480		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	479		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	235		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	236		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	479		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	480		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65000	4302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	481		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1461		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	481		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	1107	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1029		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	1030		07/01/2016/Load 2016-17 Board-approved Original Bu		75,271.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1031		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	160	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,743.45
07/27/2016	GL_JOURNAL	PAY0362517	161	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13,503.37
08/31/2016	GL_JOURNAL	PAY0364892	161	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,506.03
08/31/2016	GL_JOURNAL	PAY0364892	162	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14,373.67
09/28/2016	GL_JOURNAL	PAY0366300	180	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	4,714.22
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

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

Page No. 75
Run Date 10/19/2016
Run Time 11:41:30

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>					
	0093	65003	1107	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15,269.26
Number of Transactions 9						Totals	162,113.00	218,223.00	0.00	56,110.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	1162	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	238		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	804		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	805		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	435.58
09/28/2016	GL_JOURNAL	PAY0366300	3154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,620.65
Number of Transactions 4						Totals	26,445.77	31,502.00	0.00	5,056.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2104	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	806		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	807		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	808		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2471	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,086.36
09/28/2016	GL_JOURNAL	PAY0366300	3520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,058.25
Number of Transactions 5						Totals	60,948.39	72,093.00	0.00	11,144.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0093	65003	2151	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	137		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	774	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	63.25
09/28/2016	GL_JOURNAL	PAY0366300	3857	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	126.50
10/07/2016	GL_JOURNAL	PAY0366818	1484	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	139.16
Number of Transactions 4						Totals	-328.91	0.00	0.00	328.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2154	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	239		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	197.84
10/07/2016	GL_JOURNAL	PAY0366818	1719	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	173.62
Number of Transactions 3						Totals	-371.46	0.00	0.00	371.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	448		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	449		07/01/2016/Load 2016-17 Board-approved Original Bu	18,916.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4989	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	596.73
07/27/2016	GL_JOURNAL	PAY0362517	4990	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,698.73
08/31/2016	GL_JOURNAL	PAY0364892	5596	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	441.06
08/31/2016	GL_JOURNAL	PAY0364892	5597	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,808.21
09/28/2016	GL_JOURNAL	PAY0366300	7386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	593.05
09/28/2016	GL_JOURNAL	PAY0366300	7387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,939.93
Number of Transactions 8						Totals	20,375.29	27,453.00	0.00	7,077.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3202	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3359		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3202	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3360		07/01/2016/Load 2016-17 Board-approved Original Bu		4,111.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7584	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	60.50	
08/31/2016	GL_JOURNAL	PAY0364892	7582	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	150.87	
09/28/2016	GL_JOURNAL	PAY0366300	9862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	641.71	
09/28/2016	GL_JOURNAL	PAY0366300	9860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,396.88	
10/07/2016	GL_JOURNAL	PAY0366818	3947	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.32	
Number of Transactions 7						Totals	11,249.72	13,519.00	0.00	0.00	2,269.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6271		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6272		07/01/2016/Load 2016-17 Board-approved Original Bu		2,180.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8464	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	195.79	
07/27/2016	GL_JOURNAL	PAY0362517	8463	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	68.78	
08/31/2016	GL_JOURNAL	PAY0364892	9874	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.84	
08/31/2016	GL_JOURNAL	PAY0364892	9875	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	208.42	
09/28/2016	GL_JOURNAL	PAY0366300	12283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	68.36	
09/28/2016	GL_JOURNAL	PAY0366300	12284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	223.73	
Number of Transactions 8						Totals	2,348.08	3,164.00	0.00	0.00	815.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3302	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	374		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	375		07/01/2016/Load 2016-17 Board-approved Original Bu		2,410.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11775	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	83.12	
08/31/2016	GL_JOURNAL	PAY0364892	11777	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.32	
09/08/2016	GL_JOURNAL	PAY0365332	3627	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.84	
09/28/2016	GL_JOURNAL	PAY0366300	14803	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	363.15	
09/28/2016	GL_JOURNAL	PAY0366300	14801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	780.72	
10/07/2016	GL_JOURNAL	PAY0366818	5874	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.29	
10/07/2016	GL_JOURNAL	PAY0366818	5876	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3302	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	6,635.92	7,925.00	0.00	0.00	1,289.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3132		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	3133		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 3						Totals	285.60	306.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3431	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4967		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	4968		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19264	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	19262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 4						Totals	469.20	510.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3441	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7055		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	7056		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	21273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 3						Totals	2,639.14	2,847.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3451	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/19/2016
Run Time 11:41:30

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							
0093	65003	3451	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	229		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	230		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	23062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	23060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	182.70	
Number of Transactions 4						Totals	4,519.58	4,745.00	0.00	0.00	225.42
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3461	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2319		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	2320		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	25067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,810.00	
Number of Transactions 3						Totals	42,909.00	46,719.00	0.00	0.00	3,810.00
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3471	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4154		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	4155		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	26841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,376.80	
09/28/2016	GL_JOURNAL	PAY0366300	26843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80	
Number of Transactions 4						Totals	73,235.40	77,865.00	0.00	0.00	4,629.60
DeptID	Resource	Account	Fund	Budget Period							
0093	65003	3501	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6394		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6395		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12079	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.37	
07/27/2016	GL_JOURNAL	PAY0362517	12080	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.76	
08/31/2016	GL_JOURNAL	PAY0364892	14263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 80
Run Date 10/19/2016
Run Time 11:41:30

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>					
0093	65003	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	14264	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.18
09/28/2016	GL_JOURNAL	PAY0366300	28973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.35
09/28/2016	GL_JOURNAL	PAY0366300	28974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.71
Number of Transactions 8						Totals			
						80.87	109.00	0.00	28.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	325		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	326		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16196	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.22
08/31/2016	GL_JOURNAL	PAY0364892	16194	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.54
09/08/2016	GL_JOURNAL	PAY0365332	5247	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	31512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.13
09/28/2016	GL_JOURNAL	PAY0366300	31514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.37
10/07/2016	GL_JOURNAL	PAY0366818	8408	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	8406	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.09
Number of Transactions 9						Totals			
						43.54	52.00	0.00	8.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3601	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3068		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3069		07/01/2016/Load 2016-17 Board-approved Original Bu	4,511.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	444	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	405.10
08/09/2016	GL_JOURNAL	PWC0363612	443	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	142.30
09/09/2016	GL_JOURNAL	PWC0365365	389	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	105.18
09/09/2016	GL_JOURNAL	PWC0365365	390	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	431.21
10/10/2016	GL_JOURNAL	PWC0366828	711	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	141.43
10/10/2016	GL_JOURNAL	PWC0366828	712	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	713	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	458.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/19/2016
Run Time 11:41:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals		4,859.16	6,547.00	0.00	0.00	1,687.84
------------------------	---	--------	--	----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5897		07/01/2016/Load 2016-17 Board-approved Original Bu	2,163.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5898		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3298	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.59
09/09/2016	GL_JOURNAL	PWC0365365	3299	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	3300	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.90
10/10/2016	GL_JOURNAL	PWC0366828	5236	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	301.75
10/10/2016	GL_JOURNAL	PWC0366828	5234	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.21
10/10/2016	GL_JOURNAL	PWC0366828	5235	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.94
10/10/2016	GL_JOURNAL	PWC0366828	5237	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	5238	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.17
10/10/2016	GL_JOURNAL	PWC0366828	5239	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	138.62

Number of Transactions	11	Totals		2,600.95	3,108.00	0.00	0.00	507.05
------------------------	----	--------	--	----------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3701	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	297		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	298		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	298	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.57
08/09/2016	GL_JOURNAL	PRM0363608	299	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	38.62
09/09/2016	GL_JOURNAL	PRM0365362	298	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.03
09/09/2016	GL_JOURNAL	PRM0365362	299	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	41.11
10/10/2016	GL_JOURNAL	PRM0366829	339	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.48
10/10/2016	GL_JOURNAL	PRM0366829	340	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	43.67

Number of Transactions	8	Totals		463.52	624.00	0.00	0.00	160.48
------------------------	---	--------	--	--------	--------	------	------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/19/2016
Run Time 11:41:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3702	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2186		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	2187		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2099	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.43	
09/09/2016	GL_JOURNAL	PRM0365362	2100	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.57	
10/10/2016	GL_JOURNAL	PRM0366829	2448	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	13.28	
10/10/2016	GL_JOURNAL	PRM0366829	2449	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.10	
Number of Transactions 6						Totals	115.62	137.00	0.00	21.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3985	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4469		07/01/2016/Load 2016-17 Board-approved Original Bu		239.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4468		07/01/2016/Load 2016-17 Board-approved Original Bu		108.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.44	
Number of Transactions 3						Totals	324.56	347.00	0.00	22.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3995	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6377		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6376		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.60	
09/28/2016	GL_JOURNAL	PAY0366300	36006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.85	
Number of Transactions 4						Totals	151.55	165.00	0.00	13.45	
Number of Transactions 138						Fund	Totals 0000s	421,962.02	517,960.00	0.00	95,997.98
Number of Transactions 138						Resource	Totals 65003	421,962.02	517,960.00	0.00	95,997.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
 Run Date 10/19/2016
 Run Time 11:41:39

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>							
	0093	96000	5735	01000	2017							
DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/20/2016	GL_BD_JRNL	0000365925	24		09/15/2016/Transfer of appropriations for ABS depo	210.00		0.00	0.00			
10/07/2016	GL_JOURNAL	0000366822	112	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 277	0.00		0.00	0.00			
Number of Transactions 2						Totals	0.00	210.00	0.00	210.00		
Number of Transactions 2						Fund	Totals 0000s	0.00	210.00	0.00	210.00	
Number of Transactions 2						Resource	Totals 96000	0.00	210.00	0.00	210.00	
Number of Transactions 1,428						DeptID	Totals 0093	3,428,830.09	4,272,037.00	142.49	141,746.66	701,317.76
Number of Transactions 1,428						Report	Totals	3,428,830.09	4,272,037.00	142.49	141,746.66	701,317.76

End of Report