

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 = '0119' 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>					
	0119	00000	1192	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	172		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	433	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	302.94
09/28/2016	GL_JOURNAL	PAY0366300	1966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	659.28
10/07/2016	GL_JOURNAL	PAY0366818	952	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-810.75
Number of Transactions 4						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>					
	0119	00000	2251	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	173		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1097	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	197.30
Number of Transactions 2						Totals	-197.30	0.00	0.00	197.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	2451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	350		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4339	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,972.75
08/31/2016	GL_JOURNAL	PAY0364892	4924	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11.84
09/08/2016	GL_JOURNAL	PAY0365332	1436	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	648.95
09/28/2016	GL_JOURNAL	PAY0366300	6487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	440.04
Number of Transactions 5						Totals	1,926.42	6,000.00	0.00	4,073.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	174		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1800	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	38.11
09/28/2016	GL_JOURNAL	PAY0366300	7466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	44.83
10/07/2016	GL_JOURNAL	PAY0366818	2980	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-63.88

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

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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>						
0119	00000	3101	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-19.06	0.00	0.00	0.00	19.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3202	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3442		07/01/2016/Load 2016-17 Board-approved Original Bu	783.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6906	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	52.94	
08/31/2016	GL_JOURNAL	PAY0364892	7648	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.64	
09/08/2016	GL_JOURNAL	PAY0365332	2427	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	24.45	
09/28/2016	GL_JOURNAL	PAY0366300	9931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	24.45	
Number of Transactions 5					Totals	679.52	783.00	0.00	0.00	103.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	175		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2899	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.39	
09/28/2016	GL_JOURNAL	PAY0366300	12367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.96	
10/07/2016	GL_JOURNAL	PAY0366818	4630	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-21.14	
Number of Transactions 4					Totals	-2.21	0.00	0.00	0.00	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3302	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	457		07/01/2016/Load 2016-17 Board-approved Original Bu	459.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10326	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	227.42	
08/31/2016	GL_JOURNAL	PAY0364892	11852	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.90	
09/08/2016	GL_BD_JRNL	0000365333	176		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3645	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	15.10	
09/08/2016	GL_JOURNAL	PAY0365332	3644	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	49.65	
09/28/2016	GL_JOURNAL	PAY0366300	14890	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	33.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

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Run Date 10/19/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3302	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	132.27	459.00	0.00	326.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3501	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	177		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4517	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	29058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.34	
10/07/2016	GL_JOURNAL	PAY0366818	7176	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.41	
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3502	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	393		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13974	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.49	
08/31/2016	GL_JOURNAL	PAY0364892	16271	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.01	
09/08/2016	GL_BD_JRNL	0000365333	178		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5265	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.10	
09/08/2016	GL_JOURNAL	PAY0365332	5264	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.33	
09/28/2016	GL_JOURNAL	PAY0366300	31601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 7						Totals	0.85	3.00	0.00	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3601	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365367	47		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	459	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	844	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-24.32	
10/10/2016	GL_JOURNAL	PWC0366828	845	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	19.78	

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

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BUDGET TRANSACTION DETAIL

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
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 4					Totals	-4.55	0.00	0.00	0.00	4.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3602	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5980		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3152	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	89.18	
09/09/2016	GL_BD_JRNL	0000365367	48		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3392	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.36	
09/09/2016	GL_JOURNAL	PWC0365365	3393	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.47	
09/09/2016	GL_JOURNAL	PWC0365365	3394	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.92	
10/10/2016	GL_JOURNAL	PWC0366828	5372	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.20	
Number of Transactions 7					Totals	51.87	180.00	0.00	0.00	128.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	4301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	585		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,986.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	277		07/01/2016/Load 2016-17 Board-approved Original Bu	7,945.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	585		07/01/2016/Reverse preliminary 25-percent budget u	-1,986.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	70	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	100.00	
Number of Transactions 4					Totals	7,845.00	7,945.00	0.00	0.00	100.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	5614	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	586		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3046		07/01/2016/Load 2016-17 Board-approved Original Bu	8,800.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	586		07/01/2016/Reverse preliminary 25-percent budget u	-2,200.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	204	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	441.93	
09/20/2016	GL_JOURNAL	0000365916	208	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	447.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00000	5614	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 5						Totals	7,910.41	8,800.00	0.00	0.00	889.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00000	5915	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/22/2016	GL_BD_JRNL	0000364485	16		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	339	6195274172	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.06		
08/30/2016	GL_JOURNAL	0000364871	339	6195274172	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.06		
08/30/2016	GL_JOURNAL	0000364874	339	6195274172	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.06		
09/27/2016	GL_JOURNAL	0000366240	339	6195274172	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	19.62		
Number of Transactions 5						Totals	-39.68	0.00	0.00	0.00	39.68	
Number of Transactions 67						Fund	Totals 0000s	18,131.99	24,170.00	0.00	0.00	6,038.01
Number of Transactions 67						Resource	Totals 00000	18,131.99	24,170.00	0.00	0.00	6,038.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00001	2236	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	975		07/01/2016/Load 2016-17 Board-approved Original Bu	5,772.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3664	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	172.16		
09/28/2016	GL_JOURNAL	PAY0366300	5090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	872.12		
Number of Transactions 3						Totals	4,727.72	5,772.00	0.00	0.00	1,044.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00001	3202	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	3443		07/01/2016/Load 2016-17 Board-approved Original Bu	753.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	7650	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	23.91		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	9933	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	121.12
Number of Transactions 3						Totals	607.97	753.00	0.00	145.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	458		07/01/2016/Load 2016-17 Board-approved Original Bu		442.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11854	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.17
09/28/2016	GL_JOURNAL	PAY0366300	14892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	66.71
Number of Transactions 3						Totals	362.12	442.00	0.00	79.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3431	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5012		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 2						Totals	15.27	17.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	274		07/01/2016/Load 2016-17 Board-approved Original Bu		161.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.65
Number of Transactions 2						Totals	143.35	161.00	0.00	17.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4199		07/01/2016/Load 2016-17 Board-approved Original Bu		2,644.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	26901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	212.72
Number of Transactions 2						Totals	2,431.28	2,644.00	0.00	212.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	394		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16273	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.09
09/28/2016	GL_JOURNAL	PAY0366300	31603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 3						Totals	2.47	3.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3602	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5981		07/01/2016/Load 2016-17 Board-approved Original Bu		173.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3395	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.16
10/10/2016	GL_JOURNAL	PWC0366828	5373	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	26.16
Number of Transactions 3						Totals	141.68	173.00	0.00	31.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3702	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2247		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2173	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.23
10/10/2016	GL_JOURNAL	PRM0366829	2525	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.15
Number of Transactions 3						Totals	6.62	8.00	0.00	1.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3995	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00001	3995	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6437		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.77		
Number of Transactions 2						Totals	8.23	9.00	0.00	0.77	
Number of Transactions 26						Fund	Totals 0000s	8,446.71	9,982.00	0.00	1,535.29
Number of Transactions 26						Resource	Totals 00001	8,446.71	9,982.00	0.00	1,535.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00005	5916	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	409		07/08/2016/Transfer of appropriations from resourc	3,435.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	340	6192620778	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.37		
08/22/2016	GL_JOURNAL	0000364483	341	6192629752	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.37		
08/22/2016	GL_JOURNAL	0000364483	342	6192629772	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.37		
08/22/2016	GL_JOURNAL	0000364483	343	6192629781	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.37		
08/22/2016	GL_JOURNAL	0000364483	344	6193443000	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	70.28		
08/30/2016	GL_JOURNAL	0000364871	340	6192620778	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.37		
08/30/2016	GL_JOURNAL	0000364871	341	6192629752	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.37		
08/30/2016	GL_JOURNAL	0000364871	342	6192629772	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.37		
08/30/2016	GL_JOURNAL	0000364871	343	6192629781	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.37		
08/30/2016	GL_JOURNAL	0000364871	344	6193443000	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-70.28		
08/30/2016	GL_JOURNAL	0000364874	343	6192629781	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.37		
08/30/2016	GL_JOURNAL	0000364874	342	6192629772	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.37		
08/30/2016	GL_JOURNAL	0000364874	341	6192629752	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.37		
08/30/2016	GL_JOURNAL	0000364874	340	6192620778	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.37		
08/30/2016	GL_JOURNAL	0000364874	344	6193443000	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	70.28		
09/27/2016	GL_JOURNAL	0000366240	340	6192620778	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	344	6193443000	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	69.96		
09/27/2016	GL_JOURNAL	0000366240	343	6192629781	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	342	6192629772	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	341	6192629752	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00005	5916	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 21						Totals	3,139.84	3,435.00	0.00	0.00	295.16
Number of Transactions 21						Fund	Totals 0000s	3,139.84	3,435.00	0.00	295.16
Number of Transactions 21						Resource	Totals 00005	3,139.84	3,435.00	0.00	295.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	1107	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1190		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	1191		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	1192		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	1193		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	1198		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	1199		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	1200		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	1201		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	1202		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	1203		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	1204		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	1205		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	1197		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	1196		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	1195		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	1194		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	190	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	55,325.34	
08/31/2016	GL_JOURNAL	PAY0364892	192	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	57,400.02	
09/28/2016	GL_JOURNAL	PAY0366300	218	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	88,011.86	
Number of Transactions 19						Totals	1,049,198.78	1,249,936.00	0.00	0.00	200,737.22

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1210	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1206		07/01/2016/Load 2016-17 Board-approved Original Bu		54,587.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1343	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,223.17
09/28/2016	GL_JOURNAL	PAY0366300	2231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,688.80
Number of Transactions 3						Totals	48,675.03	54,587.00	0.00	5,911.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1308	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1207		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	1935	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,203.01
08/31/2016	GL_JOURNAL	PAY0364892	1686	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,274.03
09/28/2016	GL_JOURNAL	PAY0366300	2627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,942.90
Number of Transactions 4						Totals	109,312.06	129,732.00	0.00	20,419.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1309	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1208		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100,878.00	100,878.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1386	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	179		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	607	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4,793.70
09/28/2016	GL_JOURNAL	PAY0366300	2883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,289.73
Number of Transactions 3						Totals	-12,083.43	0.00	0.00	12,083.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	2401	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	957		07/01/2016/Load 2016-17 Board-approved Original Bu	45,835.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	958		07/01/2016/Load 2016-17 Board-approved Original Bu	29,366.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3912	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,463.32	
08/02/2016	GL_JOURNAL	PAY0363021	582	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	4295	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,782.83	
09/28/2016	GL_JOURNAL	PAY0366300	5854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,742.78	
Number of Transactions 6						Totals	59,775.65	75,201.00	0.00	15,425.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	2905	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	959		07/01/2016/Load 2016-17 Board-approved Original Bu	8,986.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,986.00	8,986.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	546		07/01/2016/Load 2016-17 Board-approved Original Bu	157,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	547		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	548		07/01/2016/Load 2016-17 Board-approved Original Bu	6,867.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5044	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	780.34	
07/27/2016	GL_JOURNAL	PAY0362517	5045	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,959.93	
08/31/2016	GL_JOURNAL	PAY0364892	5652	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,220.91	
08/31/2016	GL_JOURNAL	PAY0364892	5650	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	153.87	
08/31/2016	GL_JOURNAL	PAY0364892	5649	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	411.87	
09/28/2016	GL_JOURNAL	PAY0366300	7463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,376.62	
09/28/2016	GL_JOURNAL	PAY0366300	7464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	589.85	
09/28/2016	GL_JOURNAL	PAY0366300	7467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,071.90	
Number of Transactions 11						Totals	164,554.71	193,120.00	0.00	28,565.29

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3202	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3444		07/01/2016/Load 2016-17 Board-approved Original Bu		9,814.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3445		07/01/2016/Load 2016-17 Board-approved Original Bu		1,173.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6907	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	339.51	
08/31/2016	GL_JOURNAL	PAY0364892	7649	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	664.24	
09/28/2016	GL_JOURNAL	PAY0366300	9932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,075.32	
Number of Transactions 5						Totals	8,907.93	10,987.00	0.00	0.00	2,079.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6369		07/01/2016/Load 2016-17 Board-approved Original Bu		18,124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6370		07/01/2016/Load 2016-17 Board-approved Original Bu		3,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6371		07/01/2016/Load 2016-17 Board-approved Original Bu		792.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8518	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	802.24	
07/27/2016	GL_JOURNAL	PAY0362517	8517	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	89.94	
08/31/2016	GL_JOURNAL	PAY0364892	9926	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	47.48	
08/31/2016	GL_JOURNAL	PAY0364892	9929	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	832.30	
08/31/2016	GL_JOURNAL	PAY0364892	9927	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17.74	
09/08/2016	GL_JOURNAL	PAY0365332	2898	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	69.50	
09/28/2016	GL_JOURNAL	PAY0366300	12364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	264.84	
09/28/2016	GL_JOURNAL	PAY0366300	12365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	68.06	
09/28/2016	GL_JOURNAL	PAY0366300	12368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,277.41	
Number of Transactions 12						Totals	18,790.49	22,260.00	0.00	0.00	3,469.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	459		07/01/2016/Load 2016-17 Board-approved Original Bu		5,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	460		07/01/2016/Load 2016-17 Board-approved Original Bu		687.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10327	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	188.45
08/02/2016	GL_JOURNAL	PAY0363021	1187	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	33.38
08/31/2016	GL_JOURNAL	PAY0364892	11853	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	365.89
09/28/2016	GL_JOURNAL	PAY0366300	14891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	592.33

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals 5,259.95 6,440.00 0.00 0.00 1,180.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3421	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3192		07/01/2016/Load 2016-17 Board-approved Original Bu	1,632.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3193		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3194		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17535	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	17536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.14
09/28/2016	GL_JOURNAL	PAY0366300	17538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	142.80

Number of Transactions 6 Totals 1,746.86 1,907.00 0.00 0.00 160.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3431	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5013		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40

Number of Transactions 2 Totals 183.60 204.00 0.00 0.00 20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	7115		07/01/2016/Load 2016-17 Board-approved Original Bu	15,184.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7116		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7117		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21334	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	21335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	72.75
09/28/2016	GL_JOURNAL	PAY0366300	21337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,210.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	16,359.14	17,746.00	0.00	0.00	1,386.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3451	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	275		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	23119	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>						
	0119	00010	3461	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2379		07/01/2016/Load 2016-17 Board-approved Original Bu	249,168.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2380		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2381		07/01/2016/Load 2016-17 Board-approved Original Bu	10,901.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	25127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,237.32	
09/28/2016	GL_JOURNAL	PAY0366300	25129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21,567.60	
Number of Transactions 6						Totals	267,775.28	291,215.00	0.00	0.00	23,439.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3471	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4200		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	26900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,677.20	
Number of Transactions 2						Totals	28,468.80	31,146.00	0.00	0.00	2,677.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3501	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3501	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6491		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6490		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6489		07/01/2016/Load 2016-17 Board-approved Original Bu	625.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12134	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.10	
07/27/2016	GL_JOURNAL	PAY0362517	12135	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	27.67	
08/31/2016	GL_JOURNAL	PAY0364892	14315	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.64	
08/31/2016	GL_JOURNAL	PAY0364892	14318	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	28.68	
08/31/2016	GL_JOURNAL	PAY0364892	14316	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.61	
09/08/2016	GL_JOURNAL	PAY0365332	4516	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2.40	
09/28/2016	GL_JOURNAL	PAY0366300	29055	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	9.11	
09/28/2016	GL_JOURNAL	PAY0366300	29056	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	2.34	
09/28/2016	GL_JOURNAL	PAY0366300	29059	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	44.02	
Number of Transactions 12						Totals	647.43	767.00	0.00	119.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3502	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	395		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	396		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13975	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.23	
08/02/2016	GL_JOURNAL	PAY0363021	2130	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	16272	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.39	
09/28/2016	GL_JOURNAL	PAY0366300	31602	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 6						Totals	34.30	42.00	0.00	7.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	3601	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3166		07/01/2016/Load 2016-17 Board-approved Original Bu	37,498.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3167		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3168		07/01/2016/Load 2016-17 Board-approved Original Bu	1,638.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	505	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,659.76
08/09/2016	GL_JOURNAL	PWC0363612	506	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	186.09

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0119	00010	3601	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	460	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,722.00	
09/09/2016	GL_JOURNAL	PWC0365365	461	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	143.81	
09/09/2016	GL_JOURNAL	PWC0365365	462	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	98.22	
09/09/2016	GL_JOURNAL	PWC0365365	463	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	36.70	
10/10/2016	GL_JOURNAL	PWC0366828	849	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	140.66	
10/10/2016	GL_JOURNAL	PWC0366828	846	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,640.36	
10/10/2016	GL_JOURNAL	PWC0366828	848	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	328.29	
10/10/2016	GL_JOURNAL	PWC0366828	847	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	218.69	

Number of Transactions 13						Totals	38,879.42	46,054.00	0.00	7,174.58

DeptID	Resource	Account	Fund	Budget Period						
0119	00010	3602	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5982		07/01/2016/Load 2016-17 Board-approved Original Bu	2,256.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5983		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3153	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
08/09/2016	GL_JOURNAL	PWC0363612	3154	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	73.90	
09/09/2016	GL_JOURNAL	PWC0365365	3396	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	143.48	
10/10/2016	GL_JOURNAL	PWC0366828	5374	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	232.28	

Number of Transactions 6						Totals	2,063.25	2,526.00	0.00	462.75

DeptID	Resource	Account	Fund	Budget Period					
0119	00010	3701	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	358		07/01/2016/Load 2016-17 Board-approved Original Bu	3,575.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	359		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	360		07/01/2016/Load 2016-17 Board-approved Original Bu	156.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	351	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	16.38
08/09/2016	GL_JOURNAL	PRM0363608	350	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	158.23
09/09/2016	GL_JOURNAL	PRM0365362	352	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	164.16
09/09/2016	GL_JOURNAL	PRM0365362	354	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.50
09/09/2016	GL_JOURNAL	PRM0365362	353	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	8.64
10/10/2016	GL_JOURNAL	PRM0366829	407	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.41

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

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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>					
	0119	00010	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	405	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	251.71	
10/10/2016	GL_JOURNAL	PRM0366829	406	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.89	
Number of Transactions 11						Totals	3,695.08	4,340.00	0.00	644.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3702	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2248		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2249		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2049	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
08/09/2016	GL_JOURNAL	PRM0363608	2050	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.24	
09/09/2016	GL_JOURNAL	PRM0365362	2174	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.35	
10/10/2016	GL_JOURNAL	PRM0366829	2526	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.05	
Number of Transactions 6						Totals	65.96	80.00	0.00	14.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3985	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4529		07/01/2016/Load 2016-17 Board-approved Original Bu	1,987.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4530		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4531		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.05	
09/28/2016	GL_JOURNAL	PAY0366300	34266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.31	
09/28/2016	GL_JOURNAL	PAY0366300	34268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	116.08	
Number of Transactions 6						Totals	2,301.56	2,441.00	0.00	139.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00010	3995	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6439		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6438		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						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>						
	0119	00010	3995	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	36068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.51	
Number of Transactions 3						Totals	124.49	134.00	0.00	9.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	5916	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4556		07/01/2016/Load 2016-17 Board-approved Original Bu		3,435.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	139		07/08/2016/Transfer of appropriations from resourc		-3,435.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 160						Fund	Totals 0000s	1,926,290.48	2,252,627.00	0.00	326,336.52
Number of Transactions 160						Resource	Totals 00010	1,926,290.48	2,252,627.00	0.00	326,336.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00011	1162	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	351		07/01/2016/Load 2016-17 Board-approved Original Bu		13,385.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	303	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	757.35	
Number of Transactions 3						Totals	12,476.18	13,385.00	0.00	908.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00011	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	549		07/01/2016/Load 2016-17 Board-approved Original Bu		1,684.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05	
10/07/2016	GL_JOURNAL	PAY0366818	2981	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00011	3101	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,645.89	1,684.00	0.00	0.00	38.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00011	3301	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6372			07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12369	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.20		
10/07/2016	GL_JOURNAL	PAY0366818	4631	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	48.56		
Number of Transactions 3						Totals	143.24	194.00	0.00	0.00	50.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00011	3501	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6492			07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	29060	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08		
10/07/2016	GL_JOURNAL	PAY0366818	7177	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.39		
Number of Transactions 3						Totals	6.53	7.00	0.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00011	3601	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3169			07/01/2016/Load 2016-17 Board-approved Original Bu	402.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	850	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	851	No Jrnl Ref		09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72		
Number of Transactions 3						Totals	374.74	402.00	0.00	0.00	27.26	
Number of Transactions 15						Fund	Totals 0000s	14,646.58	15,672.00	0.00	0.00	1,025.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00011	3601	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 00011	14,646.58	15,672.00	0.00	0.00	1,025.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00016	1118	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1209		07/01/2016/Load 2016-17 Board-approved Original Bu	88,025.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	956	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	972	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	1165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,630.93		
Number of Transactions 4						Totals	65,132.21	88,025.00	0.00	0.00	22,892.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00016	3101	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	550		07/01/2016/Load 2016-17 Board-approved Original Bu	11,074.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5046	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	959.97		
08/31/2016	GL_JOURNAL	PAY0364892	5653	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97		
09/28/2016	GL_JOURNAL	PAY0366300	7469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97		
Number of Transactions 4						Totals	8,194.09	11,074.00	0.00	0.00	2,879.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00016	3301	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6373		07/01/2016/Load 2016-17 Board-approved Original Bu	1,276.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	8519	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65		
08/31/2016	GL_JOURNAL	PAY0364892	9930	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.65		
09/28/2016	GL_JOURNAL	PAY0366300	12370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	111.05		
Number of Transactions 4						Totals	943.65	1,276.00	0.00	0.00	332.35	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3421	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3195		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17539	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>					
	0119	00016	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7118		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21338	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>					
	0119	00016	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2382		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	25130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6493		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12136	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14319	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	29061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.81
Number of Transactions 4						Totals	32.56	44.00	0.00	11.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3601	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3170		07/01/2016/Load 2016-17 Board-approved Original Bu	2,641.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	507	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	464	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	852	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	228.93	
Number of Transactions 4						Totals	1,954.21	2,641.00	0.00	686.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3701	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	361		07/01/2016/Load 2016-17 Board-approved Original Bu	252.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	352	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	355	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	408	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.82	
Number of Transactions 4						Totals	186.54	252.00	0.00	65.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3985	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4532		07/01/2016/Load 2016-17 Board-approved Original Bu	140.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.90	
Number of Transactions 2						Totals	128.10	140.00	0.00	11.90	
Number of Transactions 32						Fund	Totals 0000s	91,313.63	120,076.00	0.00	28,762.37
Number of Transactions 32						Resource	Totals 00016	91,313.63	120,076.00	0.00	28,762.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00031	4302	01000	2017						
	DeptID 0119 - Fulton K-8 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00031	4302	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	587		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,928.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1478		07/01/2016/Load 2016-17 Board-approved Original Bu		7,711.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	587		07/01/2016/Reverse preliminary 25-percent budget u		-1,928.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	1		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS		0.00	98.88	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	1		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS		0.00	98.88	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	1		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	1		Waxie Sanitary Supply/116475/FOLEX SPOTTER-QUARTS		0.00	-98.88	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	4		Waxie Sanitary Supply/116475/W-400 HEAVY-DUTY STRI		0.00	-73.86	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	4		Waxie Sanitary Supply/116475/W-400 HEAVY-DUTY STRI		0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	4		Waxie Sanitary Supply/116475/W-400 HEAVY-DUTY STRI		0.00	73.86	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	4		Waxie Sanitary Supply/116475/W-400 HEAVY-DUTY STRI		0.00	73.86	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	3		Waxie Sanitary Supply/116475/FOLEX 24X24 6 MIC COR		0.00	-55.60	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	3		Waxie Sanitary Supply/116475/WAXIE 24X24 6 MIC COR		0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	3		Waxie Sanitary Supply/116475/WAXIE 24X24 6 MIC COR		0.00	55.60	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	3		Waxie Sanitary Supply/116475/WAXIE 24X24 6 MIC COR		0.00	55.60	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS		0.00	-275.17	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS		0.00	275.17	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS		0.00	275.17	0.00	0.00
07/13/2016	REQ_PREENC	REQ337312	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289015	4	RREQ337312	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-73.86	0.00	0.00
07/14/2016	PO_POENC	0000289015	4	RREQ337312	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-79.77	0.00
07/14/2016	PO_POENC	0000289015	4	RREQ337312	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289015	4	RREQ337312	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	79.77	0.00
07/14/2016	PO_POENC	0000289015	4	RREQ337312	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	79.77	0.00
07/14/2016	PO_POENC	0000289015	3	RREQ337312	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT		0.00	-55.60	0.00	0.00
07/14/2016	PO_POENC	0000289015	3	RREQ337312	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT		0.00	0.00	-60.05	0.00
07/14/2016	PO_POENC	0000289015	3	RREQ337312	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT		0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289015	3	RREQ337312	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT		0.00	0.00	60.05	0.00
07/14/2016	PO_POENC	0000289015	3	RREQ337312	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT		0.00	0.00	60.05	0.00
07/14/2016	PO_POENC	0000289015	2	RREQ337312	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-275.17	0.00	0.00
07/14/2016	PO_POENC	0000289015	2	RREQ337312	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-297.18	0.00
07/14/2016	PO_POENC	0000289015	2	RREQ337312	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289015	2	RREQ337312	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	297.18	0.00
07/14/2016	PO_POENC	0000289015	2	RREQ337312	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	297.18	0.00
07/14/2016	PO_POENC	0000289015	1	RREQ337312	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-98.88	0.00	0.00
07/14/2016	PO_POENC	0000289015	1	RREQ337312	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-106.79	0.00
07/14/2016	PO_POENC	0000289015	1	RREQ337312	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	00031	4302	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/14/2016	PO_POENC	0000289015	1	RREQ337312	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	106.79	0.00
07/14/2016	PO_POENC	0000289015	1	RREQ337312	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	106.79	0.00
07/16/2016	AP_VOUCHER	00901030	4	P0000289015	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-79.77	0.00
07/16/2016	AP_VOUCHER	00901030	4	P0000289015	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	79.77
07/16/2016	AP_VOUCHER	00901030	3	P0000289015	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-60.05	0.00
07/16/2016	AP_VOUCHER	00901030	3	P0000289015	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	60.05
07/16/2016	AP_VOUCHER	00901030	2	P0000289015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-297.18	0.00
07/16/2016	AP_VOUCHER	00901030	2	P0000289015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	297.18
07/16/2016	AP_VOUCHER	00901030	1	P0000289015	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-106.79	0.00
07/16/2016	AP_VOUCHER	00901030	1	P0000289015	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	106.79
07/27/2016	PO_POENC	0000289871	1	RREQ338049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289871	1	RREQ338049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
07/27/2016	PO_POENC	0000289871	1	RREQ338049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
07/27/2016	PO_POENC	0000289871	2	RREQ338049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
07/27/2016	PO_POENC	0000289871	1	RREQ338049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
07/27/2016	PO_POENC	0000289871	1	RREQ338049	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00
07/27/2016	PO_POENC	0000289871	3	RREQ338049	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289871	3	RREQ338049	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/27/2016	PO_POENC	0000289871	3	RREQ338049	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/27/2016	PO_POENC	0000289871	2	RREQ338049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
07/27/2016	PO_POENC	0000289871	2	RREQ338049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
07/27/2016	PO_POENC	0000289871	2	RREQ338049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289871	2	RREQ338049	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
07/27/2016	PO_POENC	0000289871	4	RREQ338049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
07/27/2016	PO_POENC	0000289871	4	RREQ338049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289871	4	RREQ338049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/27/2016	PO_POENC	0000289871	4	RREQ338049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/27/2016	PO_POENC	0000289871	3	RREQ338049	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
07/27/2016	PO_POENC	0000289871	3	RREQ338049	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
07/27/2016	PO_POENC	0000289871	5	RREQ338049	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00
07/27/2016	PO_POENC	0000289871	5	RREQ338049	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-64.80	0.00
07/27/2016	PO_POENC	0000289871	5	RREQ338049	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289871	5	RREQ338049	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
07/27/2016	PO_POENC	0000289871	5	RREQ338049	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
07/27/2016	PO_POENC	0000289871	4	RREQ338049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338049	4		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338049	4		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00031	4302	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/27/2016	REQ_PREENC	REQ338049	4		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	3		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	3		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	3		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	3		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00		192.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		-196.55	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	2		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	1		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00		-110.80	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	1		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	1		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00		110.80	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	1		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00		110.80	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	5		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		60.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	4		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		-330.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	5		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		60.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	5		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		-60.00	0.00	0.00		
07/27/2016	REQ_PREENC	REQ338049	5		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00		
07/30/2016	AP_VOUCHER	00902718	5	P0000289871	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-64.80	0.00		
07/30/2016	AP_VOUCHER	00902718	5	P0000289871	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	64.80		
07/30/2016	AP_VOUCHER	00902718	4	P0000289871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-356.40	0.00		
07/30/2016	AP_VOUCHER	00902718	4	P0000289871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	356.41		
07/30/2016	AP_VOUCHER	00902718	3	P0000289871	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	0.00		
07/30/2016	AP_VOUCHER	00902718	3	P0000289871	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.36		
07/30/2016	AP_VOUCHER	00902718	2	P0000289871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-212.27	0.00		
07/30/2016	AP_VOUCHER	00902718	2	P0000289871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	212.27		
07/30/2016	AP_VOUCHER	00902718	1	P0000289871	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-119.66	0.00		
07/30/2016	AP_VOUCHER	00902718	1	P0000289871	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	119.66		
Number of Transactions 102						Totals	6,206.71	7,711.00	0.00	0.00	1,504.29	
Number of Transactions 102						Fund	Totals 0000s	6,206.71	7,711.00	0.00	0.00	1,504.29
Number of Transactions 102						Resource	Totals 00031	6,206.71	7,711.00	0.00	0.00	1,504.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00032	2201	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	962		07/01/2016/Load 2016-17 Board-approved Original Bu	32,497.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	961		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	960		07/01/2016/Load 2016-17 Board-approved Original Bu	36,425.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2892	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,951.73	
08/02/2016	GL_JOURNAL	PAY0363021	86	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	653.87	
08/31/2016	GL_JOURNAL	PAY0364892	2996	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,017.70	
09/28/2016	GL_JOURNAL	PAY0366300	4424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,203.71	
Number of Transactions 7						Totals	66,265.99	88,093.00	0.00	0.00	21,827.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00032	3202	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3446		07/01/2016/Load 2016-17 Board-approved Original Bu	11,496.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6908	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	966.24	
08/31/2016	GL_JOURNAL	PAY0364892	7651	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	974.62	
09/28/2016	GL_JOURNAL	PAY0366300	9934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,000.45	
Number of Transactions 4						Totals	8,554.69	11,496.00	0.00	0.00	2,941.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00032	3302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	461		07/01/2016/Load 2016-17 Board-approved Original Bu	6,739.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10328	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	531.81	
08/02/2016	GL_JOURNAL	PAY0363021	1188	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	50.04	
08/31/2016	GL_JOURNAL	PAY0364892	11855	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	536.85	
09/28/2016	GL_JOURNAL	PAY0366300	14893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	551.09	
Number of Transactions 5						Totals	5,069.21	6,739.00	0.00	0.00	1,669.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00032	3431	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3431	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5014		07/01/2016/Load 2016-17 Board-approved Original Bu	220.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22.03	
Number of Transactions 2						Totals	197.97	220.00	0.00	22.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	276		07/01/2016/Load 2016-17 Board-approved Original Bu	2,050.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	142.36	
Number of Transactions 2						Totals	1,907.64	2,050.00	0.00	142.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4201		07/01/2016/Load 2016-17 Board-approved Original Bu	33,638.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,484.45	
Number of Transactions 2						Totals	31,153.55	33,638.00	0.00	2,484.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	397		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13976	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.49	
08/02/2016	GL_JOURNAL	PAY0363021	2131	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.33	
08/31/2016	GL_JOURNAL	PAY0364892	16274	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.51	
09/28/2016	GL_JOURNAL	PAY0366300	31604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.61	
Number of Transactions 5						Totals	33.06	44.00	0.00	10.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3602	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5984		07/01/2016/Load 2016-17 Board-approved Original Bu	2,643.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3156	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	208.55	
08/09/2016	GL_JOURNAL	PWC0363612	3155	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.62	
09/09/2016	GL_JOURNAL	PWC0365365	3397	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	210.53	
10/10/2016	GL_JOURNAL	PWC0366828	5375	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	216.11	
Number of Transactions 5						Totals	1,988.19	2,643.00	0.00	654.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3702	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2250		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2051	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05	
08/09/2016	GL_JOURNAL	PRM0363608	2052	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.56	
09/09/2016	GL_JOURNAL	PRM0365362	2175	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.56	
10/10/2016	GL_JOURNAL	PRM0366829	2527	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.58	
Number of Transactions 5						Totals	5.25	7.00	0.00	1.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00032	3995	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6440		07/01/2016/Load 2016-17 Board-approved Original Bu	140.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.25	
Number of Transactions 2						Totals	128.75	140.00	0.00	11.25

Number of Transactions 39	Fund	Totals 0000s	115,304.30	145,070.00	0.00	0.00	29,765.70
Number of Transactions 39	Resource	Totals 00032	115,304.30	145,070.00	0.00	0.00	29,765.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00033	2253	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	63		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3760	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	568.00	
09/08/2016	GL_JOURNAL	PAY0365332	1200	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,334.80	
09/28/2016	GL_JOURNAL	PAY0366300	5223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,249.60	
10/07/2016	GL_JOURNAL	PAY0366818	2101	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,931.20	
Number of Transactions 5						Totals	-5,083.60	0.00	0.00	5,083.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00033	3202	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	64		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7652	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	78.88	
09/08/2016	GL_JOURNAL	PAY0365332	2428	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	185.38	
09/28/2016	GL_JOURNAL	PAY0366300	9935	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	157.77	
10/07/2016	GL_JOURNAL	PAY0366818	3953	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	268.20	
Number of Transactions 5						Totals	-690.23	0.00	0.00	690.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00033	3302	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	65		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11856	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	43.46	
09/08/2016	GL_JOURNAL	PAY0365332	3646	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	102.10	
09/28/2016	GL_JOURNAL	PAY0366300	14894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	95.59	
10/07/2016	GL_JOURNAL	PAY0366818	5907	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	147.74	
Number of Transactions 5						Totals	-388.89	0.00	0.00	388.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00033	3502	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	66		08/31/2016/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16275	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.28
09/08/2016	GL_JOURNAL	PAY0365332	5266	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.67
09/28/2016	GL_JOURNAL	PAY0366300	31605	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	0.62
10/07/2016	GL_JOURNAL	PAY0366818	8439	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.97
Number of Transactions 5						Totals	-2.54	0.00	0.00	2.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3602	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	49		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3398	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	17.04
09/09/2016	GL_JOURNAL	PWC0365365	3399	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	40.04
10/10/2016	GL_JOURNAL	PWC0366828	5377	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	57.94
10/10/2016	GL_JOURNAL	PWC0366828	5376	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	37.49
Number of Transactions 5						Totals	-152.51	0.00	0.00	152.51

Number of Transactions 25						Fund	Totals 0000s	-6,317.77	0.00	0.00	6,317.77
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Number of Transactions 25						Resource	Totals 00033	-6,317.77	0.00	0.00	6,317.77
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00091	2280	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365070	11		09/02/2016/Transfer appropriations within Library	534.00		0.00	0.00	0.00
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00091	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00091	3202	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/02/2016	GL_BD_JRNL	0000365070	12		09/02/2016/Transfer appropriations within Library	68.00	0.00	0.00	0.00
Number of Transactions 1					Totals	68.00	68.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00091	3302	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/02/2016	GL_BD_JRNL	0000365070	13		09/02/2016/Transfer appropriations within Library	43.00	0.00	0.00	0.00
Number of Transactions 1					Totals	43.00	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00091	3502	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
09/02/2016	GL_BD_JRNL	0000365070	14		09/02/2016/Transfer appropriations within Library	11.00	0.00	0.00	0.00
Number of Transactions 1					Totals	11.00	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00091	3602	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
09/02/2016	GL_BD_JRNL	0000365070	15		09/02/2016/Transfer appropriations within Library	16.00	0.00	0.00	0.00
Number of Transactions 1					Totals	16.00	16.00	0.00	0.00
Number of Transactions 5					Fund	Totals 0000s	672.00	672.00	0.00
Number of Transactions 5					Resource	Totals 00091	672.00	672.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	09800	1109	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	1109	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1210		07/01/2016/Load 2016-17 Board-approved Original Bu	16,893.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,509.82	
Number of Transactions 2						Totals	15,383.18	16,893.00	0.00	0.00	1,509.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	551		07/01/2016/Load 2016-17 Board-approved Original Bu	2,125.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	189.94	
Number of Transactions 2						Totals	1,935.06	2,125.00	0.00	0.00	189.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6374		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.90	
Number of Transactions 2						Totals	223.10	245.00	0.00	0.00	21.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3196		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7119		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		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>					
	0119	09800	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	21340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 2						Totals	169.21	190.00	0.00	20.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2383		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	25132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	353.52	
Number of Transactions 2						Totals	2,761.48	3,115.00	0.00	353.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6494		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 2						Totals	7.24	8.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3171		07/01/2016/Load 2016-17 Board-approved Original Bu	507.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	853	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.29	
Number of Transactions 2						Totals	461.71	507.00	0.00	45.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	362		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	409	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.32	

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

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>						
0119	09800	3701	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	43.68	48.00	0.00	4.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	3985	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4533		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 2						Totals	25.04	27.00	0.00	1.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	72		07/01/2016/Load 2017 Preliminary 25% Budget for re	4,611.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	278		07/01/2016/Load 2016-17 Board-approved Original Bu	18,443.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4164		07/01/2016/Reverse preliminary 25-percent budget u	-4,611.00	0.00	0.00	0.00	
08/03/2016	REQ_PREENC	REQ338369	1		100913/Spinitar labor and parts for postermaker co	0.00	902.22	0.00	0.00	
08/03/2016	REQ_PREENC	REQ338369	1		100913/Spinitar labor and parts for postermaker co	0.00	902.22	0.00	0.00	
08/03/2016	REQ_PREENC	REQ338369	1		100913/Spinitar labor and parts for postermaker co	0.00	-902.22	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	5		Office Depot/100913/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	6		Office Depot/100913/Office Depot(R) Brand Paper Cl	0.00	48.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	7		Office Depot/100913/Ticonderoga(R) Tri-Write Trian	0.00	69.95	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	1		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	2		Office Depot/100913/Crayola(R) Large Crayon Set As	0.00	212.40	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	3		Office Depot/100913/Office Depot(R) Brand Wireboun	0.00	33.90	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	4		Office Depot/100913/Crayola(R) Large Washable Cray	0.00	143.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	8		Office Depot/100913/Office Depot(R) Brand Wood #2	0.00	38.50	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	9		Office Depot/100913/Paper Mate(R) Liquid Paper(R)	0.00	6.66	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	10		Office Depot/100913/Office Depot(R) Brand Composit	0.00	249.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339089	11		Office Depot/100913/Office Depot(R) Brand Hanging	0.00	52.90	0.00	0.00	
08/16/2016	PO_POENC	0000290911	1	RREQ339089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-152.80	0.00	0.00	
08/16/2016	PO_POENC	0000290911	2	RREQ339089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	229.39	0.00	
08/16/2016	PO_POENC	0000290911	2	RREQ339089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-212.40	0.00	0.00	
08/16/2016	PO_POENC	0000290911	3	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	36.61	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290911	3	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	-33.90	0.00	0.00
08/16/2016	PO_POENC	0000290911	4	RREQ339089	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	154.44	0.00
08/16/2016	PO_POENC	0000290911	4	RREQ339089	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-143.00	0.00	0.00
08/16/2016	PO_POENC	0000290911	5	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
08/16/2016	PO_POENC	0000290911	5	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
08/16/2016	PO_POENC	0000290911	6	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	51.84	0.00
08/16/2016	PO_POENC	0000290911	6	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-48.00	0.00	0.00
08/16/2016	PO_POENC	0000290911	7	RREQ339089	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	75.55	0.00
08/16/2016	PO_POENC	0000290911	7	RREQ339089	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-69.95	0.00	0.00
08/16/2016	PO_POENC	0000290911	8	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	41.58	0.00
08/16/2016	PO_POENC	0000290911	8	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-38.50	0.00	0.00
08/16/2016	PO_POENC	0000290911	9	RREQ339089	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.19	0.00
08/16/2016	PO_POENC	0000290911	9	RREQ339089	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-6.66	0.00	0.00
08/16/2016	PO_POENC	0000290911	10	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.92	0.00
08/16/2016	PO_POENC	0000290911	10	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-249.00	0.00	0.00
08/16/2016	PO_POENC	0000290911	11	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	57.13	0.00
08/16/2016	PO_POENC	0000290911	11	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-52.90	0.00	0.00
08/16/2016	PO_POENC	0000290911	1	RREQ339089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00
08/17/2016	AP_VOUCHER	00906084	1	P0000290911	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	165.02
08/17/2016	AP_VOUCHER	00906084	1	P0000290911	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-165.02	0.00
08/17/2016	AP_VOUCHER	00906084	2	P0000290911	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	229.39
08/17/2016	AP_VOUCHER	00906084	2	P0000290911	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-229.39	0.00
08/17/2016	AP_VOUCHER	00906084	3	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	36.61
08/17/2016	AP_VOUCHER	00906084	3	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-36.61	0.00
08/17/2016	AP_VOUCHER	00906084	4	P0000290911	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	154.44
08/17/2016	AP_VOUCHER	00906084	4	P0000290911	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-154.44	0.00
08/17/2016	AP_VOUCHER	00906084	5	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22
08/17/2016	AP_VOUCHER	00906084	5	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00
08/17/2016	AP_VOUCHER	00906084	6	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	51.84
08/17/2016	AP_VOUCHER	00906084	6	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-51.84	0.00
08/17/2016	AP_VOUCHER	00906084	7	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	41.58
08/17/2016	AP_VOUCHER	00906084	7	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-41.58	0.00
08/17/2016	AP_VOUCHER	00906084	8	P0000290911	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	7.19
08/17/2016	AP_VOUCHER	00906084	8	P0000290911	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-7.19	0.00
08/17/2016	AP_VOUCHER	00906084	9	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	268.93
08/17/2016	AP_VOUCHER	00906084	9	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-268.92	0.00
08/17/2016	AP_VOUCHER	00906084	10	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	57.13
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	AP_VOUCHER	00906084	10	P0000290911	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-57.13	0.00
08/24/2016	REQ_PREENC	REQ340138	1		Graphiques/100913/TARDY SLIP TWO PART CARBONLESS F		0.00	29.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340138	2		Graphiques/100913/HEALTH INFORMATION EXCHANGE CONS		0.00	90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340144	1		Graphiques/100913/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	36.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	1		Office Depot/100913/Office Depot(R) Brand File Fol		0.00	43.68	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	2		Office Depot/100913/Office Depot(R) Brand Quad Com		0.00	268.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	3		Office Depot/100913/Office Depot(R) Brand Standard		0.00	320.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	4		Office Depot/100913/Roaring Spring Tape Bound Comp		0.00	278.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	5		Office Depot/100913/Elmers(R) Glue Stick Classroom		0.00	114.60	0.00	0.00
08/24/2016	PO_POENC	0000291944	1	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	47.17	0.00
08/24/2016	PO_POENC	0000291944	1	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-43.68	0.00	0.00
08/24/2016	PO_POENC	0000291944	2	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	289.44	0.00
08/24/2016	PO_POENC	0000291944	2	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	-268.00	0.00	0.00
08/24/2016	PO_POENC	0000291944	3	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	345.60	0.00
08/24/2016	PO_POENC	0000291944	3	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-320.00	0.00	0.00
08/24/2016	PO_POENC	0000291944	4	RREQ340258	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	300.24	0.00
08/24/2016	PO_POENC	0000291944	4	RREQ340258	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-278.00	0.00	0.00
08/24/2016	PO_POENC	0000291944	5	RREQ340258	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	123.77	0.00
08/24/2016	PO_POENC	0000291944	5	RREQ340258	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-114.60	0.00	0.00
08/25/2016	CM_TRNXTN	0000001953	21549		000000000000001953 RREQ340144 ELEMENTARY PUPIL CU		0.00	0.00	0.00	39.78
08/25/2016	CM_TRNXTN	0000001953	21549		000000000000001953 RREQ340144 ELEMENTARY PUPIL CU		0.00	-36.90	0.00	0.00
08/25/2016	CM_TRNXTN	0000002059	21549		000000000000002059 RREQ340138 HEALTH INFORMATION		0.00	0.00	0.00	93.80
08/25/2016	CM_TRNXTN	0000002059	21549		000000000000002059 RREQ340138 HEALTH INFORMATION		0.00	-90.00	0.00	0.00
08/25/2016	CM_TRNXTN	0000003096	21549		000000000000003096 RREQ340138 TARDY SLIP (400/PK)		0.00	0.00	0.00	31.32
08/25/2016	CM_TRNXTN	0000003096	21549		000000000000003096 RREQ340138 TARDY SLIP (400/PK)		0.00	-29.00	0.00	0.00
08/26/2016	AP_VOUCHER	00908394	1	P0000291944	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	47.17
08/26/2016	AP_VOUCHER	00908394	1	P0000291944	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-47.17	0.00
08/26/2016	AP_VOUCHER	00908394	2	P0000291944	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	289.44
08/26/2016	AP_VOUCHER	00908394	2	P0000291944	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	-289.44	0.00
08/26/2016	AP_VOUCHER	00908394	3	P0000291944	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	345.60
08/26/2016	AP_VOUCHER	00908394	3	P0000291944	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-345.60	0.00
08/26/2016	AP_VOUCHER	00908394	4	P0000291944	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	123.77
08/26/2016	AP_VOUCHER	00908394	4	P0000291944	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-123.77	0.00
08/26/2016	AP_VOUCHER	00908455	1	P0000291944	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	300.24
08/26/2016	AP_VOUCHER	00908455	1	P0000291944	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-300.24	0.00
09/07/2016	PO_POENC	0000293093	1	RREQ338369	SPINITAR/Confirming Order: Invoice 347152 dated 4		0.00	0.00	902.22	0.00
09/07/2016	PO_POENC	0000293093	1	RREQ338369	SPINITAR/Confirming Order: Invoice 347152 dated 4		0.00	-902.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ342016	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	338.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	2		Office Depot/100913/Swingline(R) 545(TM) Antimicro	0.00	43.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	3		Office Depot/100913/Ticonderoga(R) Tri-Write Begin	0.00	73.96	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	4		Office Depot/100913/Royal Power Point P10 Electric	0.00	177.30	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	5		Office Depot/100913/Office Depot(R) Brand Single-H	0.00	11.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	6		Office Depot/100913/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	12.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	7		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	11.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	8		Office Depot/100913/Roaring Spring Grade School Wr	0.00	96.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	9		Office Depot/100913/Roaring Spring Grade School Wr	0.00	143.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	10		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	1	RREQ342016	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	365.04	0.00
09/09/2016	PO_POENC	0000293415	1	RREQ342016	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-338.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	2	RREQ342016	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	46.79	0.00
09/09/2016	PO_POENC	0000293415	2	RREQ342016	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-43.32	0.00	0.00
09/09/2016	PO_POENC	0000293415	3	RREQ342016	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	79.88	0.00
09/09/2016	PO_POENC	0000293415	3	RREQ342016	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-73.96	0.00	0.00
09/09/2016	PO_POENC	0000293415	4	RREQ342016	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00	0.00	191.48	0.00
09/09/2016	PO_POENC	0000293415	4	RREQ342016	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00	-177.30	0.00	0.00
09/09/2016	PO_POENC	0000293415	5	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	11.99	0.00
09/09/2016	PO_POENC	0000293415	7	RREQ342016	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.29	0.00
09/09/2016	PO_POENC	0000293415	5	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-11.10	0.00	0.00
09/09/2016	PO_POENC	0000293415	6	RREQ342016	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Chisel	0.00	0.00	13.59	0.00
09/09/2016	PO_POENC	0000293415	6	RREQ342016	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Chisel	0.00	-12.58	0.00	0.00
09/09/2016	PO_POENC	0000293415	9	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-143.40	0.00	0.00
09/09/2016	PO_POENC	0000293415	10	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.36	0.00
09/09/2016	PO_POENC	0000293415	8	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-96.60	0.00	0.00
09/09/2016	PO_POENC	0000293415	9	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	154.87	0.00
09/09/2016	PO_POENC	0000293415	10	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	7	RREQ342016	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-11.38	0.00	0.00
09/09/2016	PO_POENC	0000293415	8	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	104.33	0.00
09/09/2016	REQ_PREENC	REQ342062	3		Office Depot/100913/OfficeMax Heavy-Duty Binder Cl	0.00	19.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	1		Office Depot/100913/Office Depot(R) Brand Standard	0.00	72.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	2		Office Depot/100913/Office Depot(R) Brand Binder C	0.00	14.08	0.00	0.00
09/09/2016	PO_POENC	0000293446	1	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	77.92	0.00
09/09/2016	PO_POENC	0000293446	1	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-72.15	0.00	0.00
09/09/2016	PO_POENC	0000293446	2	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	15.21	0.00
09/09/2016	PO_POENC	0000293446	2	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-14.08	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	PO_POENC	0000293446	3	RREQ342062	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		0.00	20.52	0.00
09/09/2016	PO_POENC	0000293446	3	RREQ342062	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		-19.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342028	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00		169.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342028	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00		-169.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342028	2		Office Depot/100913/Office Depot(R) Brand Binder C	0.00		14.08	0.00	0.00
09/09/2016	REQ_PREENC	REQ342028	2		Office Depot/100913/Office Depot(R) Brand Binder C	0.00		-14.08	0.00	0.00
09/09/2016	REQ_PREENC	REQ342028	3		Office Depot/100913/OfficeMax Heavy-Duty Binder Cl	0.00		19.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342028	3		Office Depot/100913/OfficeMax Heavy-Duty Binder Cl	0.00		-19.00	0.00	0.00
09/10/2016	AP_VOUCHER	00911456	1	P0000293415	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		0.00	0.00	13.59
09/10/2016	AP_VOUCHER	00911456	1	P0000293415	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		0.00	-13.59	0.00
09/10/2016	AP_VOUCHER	00911456	2	P0000293415	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00	0.00	154.87
09/10/2016	AP_VOUCHER	00911456	2	P0000293415	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00	-154.87	0.00
09/12/2016	AP_VOUCHER	00911692	1	P0000293415	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	79.88
09/12/2016	AP_VOUCHER	00911692	1	P0000293415	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00		0.00	-79.88	0.00
09/12/2016	AP_VOUCHER	00911745	1	P0000293446	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	77.92
09/12/2016	AP_VOUCHER	00911745	1	P0000293446	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-77.92	0.00
09/12/2016	AP_VOUCHER	00911745	2	P0000293446	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	0.00	15.21
09/12/2016	AP_VOUCHER	00911745	2	P0000293446	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	-15.21	0.00
09/12/2016	AP_VOUCHER	00911745	3	P0000293446	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl	0.00		0.00	0.00	20.52
09/12/2016	AP_VOUCHER	00911745	3	P0000293446	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Cl	0.00		0.00	-20.52	0.00
09/12/2016	AP_VOUCHER	00911747	1	P0000293415	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	365.03
09/12/2016	AP_VOUCHER	00911747	1	P0000293415	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00		0.00	-365.03	0.00
09/12/2016	AP_VOUCHER	00911747	2	P0000293415	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	46.79
09/12/2016	AP_VOUCHER	00911747	2	P0000293415	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00		0.00	-46.79	0.00
09/12/2016	AP_VOUCHER	00911747	3	P0000293415	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00		0.00	0.00	11.99
09/12/2016	AP_VOUCHER	00911747	3	P0000293415	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00		0.00	-11.99	0.00
09/12/2016	AP_VOUCHER	00911747	4	P0000293415	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	12.29
09/12/2016	AP_VOUCHER	00911747	4	P0000293415	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	-12.29	0.00
09/12/2016	AP_VOUCHER	00911747	5	P0000293415	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	45.36
09/12/2016	AP_VOUCHER	00911747	5	P0000293415	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00		0.00	-45.36	0.00
09/13/2016	AP_VOUCHER	00912109	1	P0000293415	OFFICE DEPOT/Royal Power Point P10 Electric	0.00		0.00	0.00	191.48
09/13/2016	AP_VOUCHER	00912109	1	P0000293415	OFFICE DEPOT/Royal Power Point P10 Electric	0.00		0.00	-191.48	0.00
09/20/2016	AP_VOUCHER	00913468	1	P0000293415	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00	0.00	104.33
09/20/2016	AP_VOUCHER	00913468	1	P0000293415	OFFICE DEPOT/Roaring Spring Grade School Wr	0.00		0.00	-104.33	0.00
09/21/2016	REQ_PREENC	REQ343272	1		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		113.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	3		Office Depot/100913/Office Depot(R) Brand Composit	0.00		59.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09800	4301	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/21/2016	REQ_PREENC	REQ343272	4		Office Depot/100913/Scotch(R) 8 Recycled Magic(TM)		0.00	68.28	0.00	0.00	
09/21/2016	PO_POENC	0000294460	1	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	123.01	0.00	
09/21/2016	PO_POENC	0000294460	1	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-113.90	0.00	0.00	
09/21/2016	PO_POENC	0000294460	2	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	130.68	0.00	
09/21/2016	PO_POENC	0000294460	2	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-121.00	0.00	0.00	
09/21/2016	PO_POENC	0000294460	3	RREQ343272	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	64.26	0.00	
09/21/2016	PO_POENC	0000294460	3	RREQ343272	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-59.50	0.00	0.00	
09/21/2016	PO_POENC	0000294460	4	RREQ343272	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	73.74	0.00	
09/21/2016	PO_POENC	0000294460	4	RREQ343272	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	-68.28	0.00	0.00	
09/21/2016	AP_VOUCHER	00913744	1	P0000290911	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	75.55	
09/21/2016	AP_VOUCHER	00913744	1	P0000290911	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-75.55	0.00	
09/22/2016	AP_VOUCHER	00913975	4	P0000294460	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	73.74	
09/22/2016	AP_VOUCHER	00913975	4	P0000294460	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-73.74	0.00	
09/22/2016	AP_VOUCHER	00913975	1	P0000294460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-123.01	0.00	
09/22/2016	AP_VOUCHER	00913975	2	P0000294460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	130.68	
09/22/2016	AP_VOUCHER	00913975	1	P0000294460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	123.01	
09/22/2016	AP_VOUCHER	00913975	2	P0000294460	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-130.68	0.00	
09/22/2016	AP_VOUCHER	00913975	3	P0000294460	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	64.26	
09/22/2016	AP_VOUCHER	00913975	3	P0000294460	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-64.26	0.00	
09/23/2016	REQ_PREENC	REQ343569	1		Meredith Digital Inc/100913/TONER BLACK HP CE505X		0.00	395.00	0.00	0.00	
09/27/2016	PO_POENC	0000294955	1	RREQ343569	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	426.60	0.00	
09/27/2016	PO_POENC	0000294955	1	RREQ343569	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-395.00	0.00	0.00	
09/29/2016	AP_VOUCHER	00915623	1	P0000293093	SPINITAR/Confirming Order: Invoice 347		0.00	0.00	0.00	902.22	
09/29/2016	AP_VOUCHER	00915623	1	P0000293093	SPINITAR/Confirming Order: Invoice 347		0.00	0.00	-902.22	0.00	
Number of Transactions 193						Totals	13,199.20	18,443.00	0.00	426.61	4,817.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09800	5207	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	73		07/01/2016/Load 2017 Preliminary 25% Budget for re		1,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2569		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	4165		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5209	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	74		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,500.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2741		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	4166		07/01/2016/Reverse preliminary 25-percent budget u	-1,500.00	0.00	0.00		0.00	
07/21/2016	EX_TRVAUTH	0000033726	1		E126007 CONFRNC	0.00	0.00	5,075.00		0.00	
Number of Transactions 4						Totals	925.00	6,000.00	0.00	5,075.00	0.00

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>						
	0119	09800	5614	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	75		07/01/2016/Load 2017 Preliminary 25% Budget for re	550.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3047		07/01/2016/Load 2016-17 Board-approved Original Bu	2,200.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4167		07/01/2016/Reverse preliminary 25-percent budget u	-550.00	0.00	0.00		0.00	
06/30/2016	GL_BD_JRNL	0000360275	39		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00		0.00	
08/19/2016	GL_JOURNAL	0000364423	72	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00		110.48	
09/20/2016	GL_JOURNAL	0000365916	71	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00		111.92	
Number of Transactions 6						Totals	1,977.60	2,200.00	0.00	0.00	222.40

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>						
	0119	09800	5721	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364422	1		08/19/2016/Zero budget/	0.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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>					
	0119	09800	5841	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	76		07/01/2016/Load 2017 Preliminary 25% Budget for re	525.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4137		07/01/2016/Load 2016-17 Board-approved Original Bu	2,100.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4168		07/01/2016/Reverse preliminary 25-percent budget u	-525.00	0.00	0.00		0.00

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

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BUDGET TRANSACTION DETAIL

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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>						
	0119	09800	5841	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 3					Totals	2,100.00	2,100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5853	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	77		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,466.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4283		07/01/2016/Load 2016-17 Board-approved Original Bu	5,862.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4169		07/01/2016/Reverse preliminary 25-percent budget u	-1,466.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	5,862.00	5,862.00	0.00	0.00	0.00	
Number of Transactions 233					Fund	Totals 0000s	51,091.46	63,783.00	0.00	5,501.61	7,189.93
Number of Transactions 233					Resource	Totals 09800	51,091.46	63,783.00	0.00	5,501.61	7,189.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	1107	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1219		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	191	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,059.01		
08/31/2016	GL_JOURNAL	PAY0364892	193	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,059.01		
09/28/2016	GL_JOURNAL	PAY0366300	219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,735.28		
Number of Transactions 4					Totals	72,713.70	85,567.00	0.00	0.00	12,853.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	1210	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1220		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	1344	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	524.21		
09/28/2016	GL_JOURNAL	PAY0366300	2232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,009.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	1210	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	20,860.30	23,394.00	0.00	0.00	2,533.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	2230	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	974		07/01/2016/Load 2016-17 Board-approved Original Bu		19,390.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	419	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	436.42	
Number of Transactions 2						Totals	18,953.58	19,390.00	0.00	0.00	436.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	552		07/01/2016/Load 2016-17 Board-approved Original Bu		10,764.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	553		07/01/2016/Load 2016-17 Board-approved Original Bu		2,943.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5047	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	510.62	
08/31/2016	GL_JOURNAL	PAY0364892	5651	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	65.95	
08/31/2016	GL_JOURNAL	PAY0364892	5654	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	510.62	
09/28/2016	GL_JOURNAL	PAY0366300	7472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	595.70	
09/28/2016	GL_JOURNAL	PAY0366300	7465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	252.79	
Number of Transactions 7						Totals	11,771.32	13,707.00	0.00	0.00	1,935.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3202	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3447		07/01/2016/Load 2016-17 Board-approved Original Bu		2,530.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,530.00	2,530.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6375		07/01/2016/Load 2016-17 Board-approved Original Bu		1,241.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6376		07/01/2016/Load 2016-17 Board-approved Original Bu		339.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8520	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	58.85	
08/31/2016	GL_JOURNAL	PAY0364892	9928	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.59	
08/31/2016	GL_JOURNAL	PAY0364892	9931	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	58.86	
09/28/2016	GL_JOURNAL	PAY0366300	12373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	68.67	
09/28/2016	GL_JOURNAL	PAY0366300	12366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.17	
Number of Transactions 7						Totals	1,356.86	1,580.00	0.00	0.00	223.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	462		07/01/2016/Load 2016-17 Board-approved Original Bu		1,483.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1186	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	33.39	
Number of Transactions 2						Totals	1,449.61	1,483.00	0.00	0.00	33.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3197		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	3198		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/28/2016	GL_JOURNAL	PAY0366300	17542	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	119.74	133.00	0.00	0.00	13.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3431	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5015		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3431	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7120		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	7121		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21341	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	21336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.18	
Number of Transactions 4						Totals	1,098.89	1,234.00	0.00	0.00	135.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3451	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	277		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	949.00	949.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3461	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2385		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2384		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	25128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	530.28	
09/28/2016	GL_JOURNAL	PAY0366300	25133	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	18,461.92	20,245.00	0.00	0.00	1,783.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3471	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4202		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6495		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6496		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12137	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.03
08/31/2016	GL_JOURNAL	PAY0364892	14317	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.26
08/31/2016	GL_JOURNAL	PAY0364892	14320	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.03
09/28/2016	GL_JOURNAL	PAY0366300	29057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.01
09/28/2016	GL_JOURNAL	PAY0366300	29064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.37
Number of Transactions 7						Totals	47.30	55.00	0.00	7.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	398		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2129	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.22
Number of Transactions 2						Totals	9.78	10.00	0.00	0.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09806	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3172		07/01/2016/Load 2016-17 Board-approved Original Bu	2,567.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3173		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	508	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	121.77
09/09/2016	GL_JOURNAL	PWC0365365	465	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	121.77
09/09/2016	GL_JOURNAL	PWC0365365	466	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	15.73
10/10/2016	GL_JOURNAL	PWC0366828	854	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	142.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0119	09806	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	855	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	60.28
Number of Transactions 7						Totals	2,807.39	3,269.00	0.00	461.61

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>					
	0119	09806	3602	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5985		07/01/2016/Load 2016-17 Board-approved Original Bu		582.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3157	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	13.09
Number of Transactions 2						Totals	568.91	582.00	0.00	13.09

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>					
	0119	09806	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	363		07/01/2016/Load 2016-17 Board-approved Original Bu		245.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	364		07/01/2016/Load 2016-17 Board-approved Original Bu		67.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	353	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	11.61
09/09/2016	GL_JOURNAL	PRM0365362	356	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	11.61
09/09/2016	GL_JOURNAL	PRM0365362	357	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.50
10/10/2016	GL_JOURNAL	PRM0366829	410	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	13.54
10/10/2016	GL_JOURNAL	PRM0366829	411	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.75
Number of Transactions 7						Totals	267.99	312.00	0.00	44.01

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>					
	0119	09806	3702	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2251		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2053	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.40
Number of Transactions 2						Totals	17.60	18.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3985	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4534		07/01/2016/Load 2016-17 Board-approved Original Bu		136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4535		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.68	
09/28/2016	GL_JOURNAL	PAY0366300	34267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.14	
Number of Transactions 4						Totals	163.18	173.00	0.00	9.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3995	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6441		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	
Number of Transactions 73						Fund	Totals 0000s	169,853.07	190,337.00	0.00	20,483.93
Number of Transactions 73						Resource	Totals 09806	169,853.07	190,337.00	0.00	20,483.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	1109	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1211		07/01/2016/Load 2016-17 Board-approved Original Bu		67,574.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,039.28	
Number of Transactions 2						Totals	61,534.72	67,574.00	0.00	6,039.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	1192	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	352		07/01/2016/Load 2016-17 Board-approved Original Bu		11,400.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,120.58	
10/07/2016	GL_JOURNAL	PAY0366818	953	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,952.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	1192	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	7,327.15	11,400.00	0.00	0.00	4,072.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	554			07/01/2016/Load 2016-17 Board-approved Original Bu	9,935.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7470	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	988.17	
10/07/2016	GL_JOURNAL	PAY0366818	2982	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	206.23	
Number of Transactions 3						Totals	8,740.60	9,935.00	0.00	0.00	1,194.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6377			07/01/2016/Load 2016-17 Board-approved Original Bu	1,145.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12371	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	131.14	
10/07/2016	GL_JOURNAL	PAY0366818	4632	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	37.70	
Number of Transactions 3						Totals	976.16	1,145.00	0.00	0.00	168.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3199			07/01/2016/Load 2016-17 Board-approved Original Bu	82.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17540	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 2						Totals	73.84	82.00	0.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7122			07/01/2016/Load 2016-17 Board-approved Original Bu	759.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	21339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	83.14
Number of Transactions 2						Totals	675.86	759.00	0.00	83.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2386		07/01/2016/Load 2016-17 Board-approved Original Bu		12,458.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,414.08
Number of Transactions 2						Totals	11,043.92	12,458.00	0.00	1,414.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6497		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.08
10/07/2016	GL_JOURNAL	PAY0366818	7178	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	33.93	39.00	0.00	5.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3174		07/01/2016/Load 2016-17 Board-approved Original Bu		2,369.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	856	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	58.57
10/10/2016	GL_JOURNAL	PWC0366828	857	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	63.62
10/10/2016	GL_JOURNAL	PWC0366828	858	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	181.18
Number of Transactions 4						Totals	2,065.63	2,369.00	0.00	303.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3701	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	365		07/01/2016/Load 2016-17 Board-approved Original Bu	193.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	412	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.27	
Number of Transactions 2						Totals	175.73	193.00	0.00	17.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3985	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4536		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.85	
Number of Transactions 2						Totals	99.15	107.00	0.00	7.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	588		07/01/2016/Load 2017 Preliminary 25% Budget for ac	876.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	279		07/01/2016/Load 2016-17 Board-approved Original Bu	3,506.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	588		07/01/2016/Reverse preliminary 25-percent budget u	-876.00	0.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343412	1		Scholastic Magazines/100913/Let's Find Out #008	0.00	294.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343412	2		Scholastic Magazines/100913/Scholastic News 1 #010	0.00	270.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343412	3		Scholastic Magazines/100913/Scholastic News 2 #012	0.00	270.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343412	4		Scholastic Magazines/100913/Scholastic News 3 #014	0.00	135.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343412	5		Scholastic Magazines/100913/Scholastic News 5/6 #0	0.00	450.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343412	6		Scholastic Magazines/100913/Storyworks Jr. #002	0.00	402.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343416	1		100913/Vocabulary Spelling City Membership	0.00	693.50	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343427	1		100913/All the Right type licenses 400 licenses	0.00	450.00	0.00	0.00	
09/22/2016	PO_POENC	0000294618	6	RREQ343412	SCHOLASTIC MAG/Storyworks Jr. #002	0.00	-402.00	0.00	0.00	
09/22/2016	PO_POENC	0000294618	1	RREQ343412	SCHOLASTIC MAG/Let's Find Out #008	0.00	0.00	323.40	0.00	
09/22/2016	PO_POENC	0000294618	1	RREQ343412	SCHOLASTIC MAG/Let's Find Out #008	0.00	-294.00	0.00	0.00	
09/22/2016	PO_POENC	0000294618	2	RREQ343412	SCHOLASTIC MAG/Scholastic News 1 #010	0.00	0.00	297.00	0.00	
09/22/2016	PO_POENC	0000294618	2	RREQ343412	SCHOLASTIC MAG/Scholastic News 1 #010	0.00	-270.00	0.00	0.00	
09/22/2016	PO_POENC	0000294618	3	RREQ343412	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	297.00	0.00	
09/22/2016	PO_POENC	0000294618	3	RREQ343412	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	-270.00	0.00	0.00	
09/22/2016	PO_POENC	0000294618	4	RREQ343412	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	148.50	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30100	4301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/22/2016	PO_POENC	0000294618	4	RREQ343412	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	-135.00	0.00	0.00			
09/22/2016	PO_POENC	0000294618	5	RREQ343412	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00	0.00	495.00	0.00			
09/22/2016	PO_POENC	0000294618	5	RREQ343412	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00	-450.00	0.00	0.00			
09/22/2016	PO_POENC	0000294618	6	RREQ343412	SCHOLASTIC MAG/Storyworks Jr. #002	0.00	0.00	442.20	0.00			
09/22/2016	PO_POENC	0000294632	1	RREQ343427	INGENUITY-001/All the Right Type Licenses (400 Lic	0.00	0.00	450.00	0.00			
09/22/2016	PO_POENC	0000294632	1	RREQ343427	INGENUITY-001/All the Right Type Licenses (400 Lic	0.00	-450.00	0.00	0.00			
09/26/2016	PO_POENC	0000294781	1	RREQ343416	VOCABULARY-001/One Year SpellingCity Premium Membe	0.00	0.00	693.50	0.00			
09/26/2016	PO_POENC	0000294781	1	RREQ343416	VOCABULARY-001/One Year SpellingCity Premium Membe	0.00	-693.50	0.00	0.00			
09/29/2016	REQ_PREENC	REQ344103	1		Office Depot/100913/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00			
Number of Transactions 28						Totals	263.40	3,506.00	96.00	3,146.60	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30100	5733	01000	2017								
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	589		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	3638		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	589		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30100	5735	01000	2017								
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	590		07/01/2016/Load 2017 Preliminary 25% Budget for ac	450.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	3876		07/01/2016/Load 2016-17 Board-approved Original Bu	1,800.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	590		07/01/2016/Reverse preliminary 25-percent budget u	-450.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,800.00	1,800.00	0.00	0.00	0.00	
Number of Transactions 62						Fund	Totals 0000s	96,810.09	113,367.00	96.00	3,146.60	13,314.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30100	5735	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 62						Resource	Totals 30100	96,810.09	113,367.00	96.00	3,146.60	13,314.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30103	4301	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	591		07/01/2016/Load 2017 Preliminary 25% Budget for ac	441.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	280		07/01/2016/Load 2016-17 Board-approved Original Bu	1,764.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	591		07/01/2016/Reverse preliminary 25-percent budget u	-441.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,764.00	1,764.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30103	5920	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	592		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4826		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	592		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	627	USPS 05702	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	144.56		
Number of Transactions 4						Totals	55.44	200.00	0.00	0.00	144.56	
Number of Transactions 7						Fund	Totals 0000s	1,819.44	1,964.00	0.00	0.00	144.56
Number of Transactions 7						Resource	Totals 30103	1,819.44	1,964.00	0.00	0.00	144.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30106	1192	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	353		07/01/2016/Load 2016-17 Board-approved Original Bu	900.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30106	1192	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
Number of Transactions 1						Totals	900.00	900.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30106	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	555			07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	113.00	113.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30106	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6378			07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30106	3601	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3175			07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30106	4301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	593			07/01/2016/Load 2017 Preliminary 25% Budget for ac	870.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	281			07/01/2016/Load 2016-17 Board-approved Original Bu	3,479.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	593			07/01/2016/Reverse preliminary 25-percent budget u	-870.00	0.00	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343993	1			Office Depot/100913/Office Depot(R) Brand Wireboun	0.00	116.00	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343993	2			Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	51.60	0.00	0.00	
09/28/2016	REQ_PREENC	REQ343993	3			Office Depot/100913/Post-it(R) 3 x 5 Notes Canary	0.00	68.44	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	4301	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	REQ_PREENC	REQ343993	4		Office Depot/100913/Post-it(R) Notes 3 x 3 Canary		0.00	58.86	0.00	0.00	
09/28/2016	PO_POENC	0000295062	2	RREQ343993	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-51.60	0.00	0.00	
09/28/2016	PO_POENC	0000295062	3	RREQ343993	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	0.00	73.92	0.00	
09/28/2016	PO_POENC	0000295062	3	RREQ343993	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	-68.44	0.00	0.00	
09/28/2016	PO_POENC	0000295062	4	RREQ343993	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow		0.00	0.00	63.57	0.00	
09/28/2016	PO_POENC	0000295062	4	RREQ343993	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow		0.00	-58.86	0.00	0.00	
09/28/2016	PO_POENC	0000295062	1	RREQ343993	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	125.28	0.00	
09/28/2016	PO_POENC	0000295062	1	RREQ343993	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-116.00	0.00	0.00	
09/28/2016	PO_POENC	0000295062	2	RREQ343993	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	55.73	0.00	
09/30/2016	AP_VOUCHER	00915869	1	P0000295062	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	125.27	
09/30/2016	AP_VOUCHER	00915869	1	P0000295062	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-125.27	0.00	
09/30/2016	AP_VOUCHER	00915869	2	P0000295062	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	55.73	
09/30/2016	AP_VOUCHER	00915869	2	P0000295062	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-55.73	0.00	
09/30/2016	AP_VOUCHER	00915869	3	P0000295062	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	0.00	73.92	
09/30/2016	AP_VOUCHER	00915869	3	P0000295062	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary		0.00	0.00	-73.92	0.00	
09/30/2016	AP_VOUCHER	00915869	4	P0000295062	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar		0.00	0.00	0.00	63.57	
09/30/2016	AP_VOUCHER	00915869	4	P0000295062	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar		0.00	0.00	-63.57	0.00	
Number of Transactions 23						Totals	3,160.50	3,479.00	0.00	0.01	318.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30106	5207	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund										
03/31/2016	EX_TRVAUTH	0000033090	3		E156530 LODGING		0.00	0.00	-1,484.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	1		E156530 CONREG		0.00	0.00	-825.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	1		E156530 CONREG		0.00	0.00	825.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	1		E156530 CONREG		0.00	0.00	825.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	3		E156530 LODGING		0.00	0.00	-1,484.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	3		E156530 LODGING		0.00	0.00	1,484.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	3		E156530 LODGING		0.00	0.00	1,484.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	2		E156530 AIRFARE		0.00	0.00	-650.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	2		E156530 AIRFARE		0.00	0.00	-650.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	2		E156530 AIRFARE		0.00	0.00	650.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	2		E156530 AIRFARE		0.00	0.00	650.00	0.00
03/31/2016	EX_TRVAUTH	0000033090	1		E156530 CONREG		0.00	0.00	-825.00	0.00
07/05/2016	GL_BD_JRNL	0000360447	46		07/05/2016/Open strings for TA rollover to 2016-17		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30106	5207	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund									
08/31/2016	EX_EXSHEET	0000145343	2		TA0000033090 E156530 AIRFARE	0.00	0.00	0.00	650.00	
08/31/2016	EX_EXSHEET	0000145343	3		TA0000033090 E156530 LODGING	0.00	0.00	0.00	1,484.00	
08/31/2016	EX_EXSHEET	0000145343	1		TA0000033090 E156530 CONREG	0.00	0.00	0.00	825.00	
Number of Transactions 16						Totals	-2,959.00	0.00	0.00	2,959.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30106	5733	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	594		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3639		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	594		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

Number of Transactions 46						Fund	Totals 0000s	5,254.50	8,532.00	0.00	0.01	3,277.49
Number of Transactions 46						Resource	Totals 30106	5,254.50	8,532.00	0.00	0.01	3,277.49

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>						
	0119	33100	2101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	963		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	2133	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	248.24		
09/28/2016	GL_JOURNAL	PAY0366300	3175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,161.54		
Number of Transactions 3						Totals	13,341.22	15,751.00	0.00	0.00	2,409.78

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>				
	0119	33100	2104	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360164	966		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget 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>						
	0119	33100	2104	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	965		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	964		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	2481	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,104.47	
09/28/2016	GL_JOURNAL	PAY0366300	3530	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,442.88	
Number of Transactions 5						Totals	63,545.65	72,093.00	0.00	0.00	8,547.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	2151	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	166		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1498	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	56.93	
Number of Transactions 2						Totals	-56.93	0.00	0.00	0.00	56.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	2154	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrsm Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	281		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	343.19	
10/07/2016	GL_JOURNAL	PAY0366818	1729	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	222.06	
Number of Transactions 3						Totals	-565.25	0.00	0.00	0.00	565.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3202	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3448		07/01/2016/Load 2016-17 Board-approved Original Bu		9,408.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3449		07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7653	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	153.39	
08/31/2016	GL_JOURNAL	PAY0364892	7655	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	34.48	
09/28/2016	GL_JOURNAL	PAY0366300	9936	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,067.88	
09/28/2016	GL_JOURNAL	PAY0366300	9938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	300.19	
10/07/2016	GL_JOURNAL	PAY0366818	3954	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.38	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3202	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	9,889.68	11,463.00	0.00	1,573.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3302	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	463		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	464		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11859	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.99	
08/31/2016	GL_JOURNAL	PAY0364892	11857	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	84.49	
09/28/2016	GL_JOURNAL	PAY0366300	14895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	595.65	
09/28/2016	GL_JOURNAL	PAY0366300	14897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	165.36	
10/07/2016	GL_JOURNAL	PAY0366818	5908	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.00	
10/07/2016	GL_JOURNAL	PAY0366818	5910	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.36	
Number of Transactions 8						Totals	5,834.15	6,720.00	0.00	885.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3431	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5016		07/01/2016/Load 2016-17 Board-approved Original Bu	286.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5017		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.14	
09/28/2016	GL_JOURNAL	PAY0366300	19326	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	359.66	388.00	0.00	28.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3451	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	278		07/01/2016/Load 2016-17 Board-approved Original Bu	2,657.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	279		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23124	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	23122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	70.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3451	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	3,431.29	3,606.00	0.00	174.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3471	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4203		07/01/2016/Load 2016-17 Board-approved Original Bu	43,604.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4204		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	26903	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,261.76	
09/28/2016	GL_JOURNAL	PAY0366300	26905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 4						Totals	55,459.64	59,177.00	0.00	3,717.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3502	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	399		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	400		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16276	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.54	
08/31/2016	GL_JOURNAL	PAY0364892	16278	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13	
09/28/2016	GL_JOURNAL	PAY0366300	31606	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	31608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.08	
10/07/2016	GL_JOURNAL	PAY0366818	8440	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.11	
10/07/2016	GL_JOURNAL	PAY0366818	8442	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	38.21	44.00	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	33100	3602	01000	2017						
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5986		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	5987		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3400	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.13	
09/09/2016	GL_JOURNAL	PWC0365365	3401	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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>							
	0119	33100	3602	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_JOURNAL	PWC0366828	5378	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	6.66		
10/10/2016	GL_JOURNAL	PWC0366828	5379	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	10.30		
10/10/2016	GL_JOURNAL	PWC0366828	5380	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	223.29		
10/10/2016	GL_JOURNAL	PWC0366828	5381	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	1.71		
10/10/2016	GL_JOURNAL	PWC0366828	5382	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	64.85		
Number of Transactions 9						Totals	2,288.61	2,636.00	0.00	0.00	347.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	33100	3702	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2252		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2253		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PRM0365362	2176	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	1.46		
09/09/2016	GL_JOURNAL	PRM0365362	2177	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.33		
10/10/2016	GL_JOURNAL	PRM0366829	2528	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	9.82		
10/10/2016	GL_JOURNAL	PRM0366829	2529	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.85		
Number of Transactions 6						Totals	101.54	116.00	0.00	0.00	14.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	33100	3995	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6442		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6443		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	36071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.69		
09/28/2016	GL_JOURNAL	PAY0366300	36073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.20		
Number of Transactions 4						Totals	132.11	140.00	0.00	0.00	7.89	
Number of Transactions 67						Fund	Totals 0000s	153,799.58	172,134.00	0.00	0.00	18,334.42

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3995	01000	2017					
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 67 Resource Totals 33100 153,799.58 172,134.00 0.00 0.00 18,334.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	2201	13000	2017						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360164	967		07/01/2016/Load 2016-17 Board-approved Original Bu	1,917.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	968		07/01/2016/Load 2016-17 Board-approved Original Bu	13,274.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2893	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,249.97
08/02/2016	GL_JOURNAL	PAY0363021	87	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	102.93
08/31/2016	GL_JOURNAL	PAY0364892	2997	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,250.90
09/28/2016	GL_JOURNAL	PAY0366300	4425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,257.10

Number of Transactions 6 Totals 11,330.10 15,191.00 0.00 0.00 3,860.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3202	13000	2017						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360186	5554		07/01/2016/Load 2016-17 Board-approved Original Bu	1,982.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6909	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	173.60
08/31/2016	GL_JOURNAL	PAY0364892	7658	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	173.73
09/28/2016	GL_JOURNAL	PAY0366300	9941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	174.59

Number of Transactions 4 Totals 1,460.08 1,982.00 0.00 0.00 521.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3302	13000	2017						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360187	2568		07/01/2016/Load 2016-17 Board-approved Original Bu	1,162.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10329	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	95.62
08/02/2016	GL_JOURNAL	PAY0363021	1189	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	7.87
08/31/2016	GL_JOURNAL	PAY0364892	11862	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	95.69
09/28/2016	GL_JOURNAL	PAY0366300	14900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	96.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3302	13000	2017						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	866.65	1,162.00	0.00	295.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3431	13000	2017						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6501		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19329	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	3.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3451	13000	2017						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1765		07/01/2016/Load 2016-17 Board-approved Original Bu	323.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.65	
Number of Transactions 2						Totals	307.35	323.00	0.00	15.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3471	13000	2017						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5689		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	26908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	544.35	
Number of Transactions 2						Totals	4,750.65	5,295.00	0.00	544.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	53100	3502	13000	2017						
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2353		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13977	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	2132	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3502	13000	2017					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/31/2016	GL_JOURNAL	PAY0364892	16281	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	31611	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	6.08	8.00	0.00	1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3602	13000	2017					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8089		07/01/2016/Load 2016-17 Board-approved Original Bu	456.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3158	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.09	
08/09/2016	GL_JOURNAL	PWC0363612	3159	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.50	
09/09/2016	GL_JOURNAL	PWC0365365	3402	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.53	
10/10/2016	GL_JOURNAL	PWC0366828	5383	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.71	
Number of Transactions 5						Totals	340.17	456.00	0.00	115.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3702	13000	2017					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3915		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2054	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2055	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.10	
09/09/2016	GL_JOURNAL	PRM0365362	2178	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.10	
10/10/2016	GL_JOURNAL	PRM0366829	2530	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	0.69	1.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	53100	3995	13000	2017				
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360190	8120		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	53100	3995	13000	2017							
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	22.04	24.00	0.00	0.00	1.96	
Number of Transactions 38						Fund	Totals 1000s	19,115.34	24,477.00	0.00	0.00	5,361.66
Number of Transactions 38						Resource	Totals 53100	19,115.34	24,477.00	0.00	0.00	5,361.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	60101	5100	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	595		07/01/2016/Load 2017 Preliminary 25% Budget for ac	37,663.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2294		07/01/2016/Load 2016-17 Board-approved Original Bu	150,653.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	595		07/01/2016/Reverse preliminary 25-percent budget u	-37,663.00		0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336488	1		YMCA of San Diego County/142515/Fulton - Increase	0.00		2,877.12	0.00	0.00		
07/11/2016	REQ_PREENC	REQ337078	1		YMCA of San Diego County/142515/Fulton PrimeTime P	0.00		116,100.84	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	124	0516YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-13,563.94		
07/15/2016	GL_JOURNAL	ACR0361282	171	0616YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-7,893.98		
07/18/2016	PO_POENC	0000237272	1	No REQ.	YMCA OF SA-001/Fulton PrimeTime Program Services (	0.00		0.00	5,543.87	0.00	
07/20/2016	PO_POENC	0000289535	1	RREQ336488	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00		0.00	2,877.12	0.00		
07/20/2016	PO_POENC	0000289535	1	RREQ336488	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00		0.00	-2,877.12	0.00		
07/20/2016	PO_POENC	0000289535	1	RREQ336488	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00		0.00	0.00	0.00		
07/22/2016	PO_POENC	0000261591	1	No REQ.	HARMONIUM/Fulton PrimeTime Summer Program Services	0.00		0.00	3,772.46	0.00		
07/22/2016	PO_POENC	0000263064	1	No REQ.	HARMONIUM/Fulton PrimeTime Program Services (ASES)	0.00		0.00	2,204.02	0.00		
07/22/2016	PO_POENC	0000264219	1	No REQ.	YMCA OF SA-001/Fulton PrimeTime Program Services (	0.00		0.00	20,178.92	0.00	
07/22/2016	PO_POENC	0000264219	2	No REQ.	YMCA OF SA-001/Fulton - Increase to PO# 264219. Pr	0.00		0.00	2,877.12	0.00		
07/22/2016	PO_POENC	0000264219	2	No REQ.	YMCA OF SA-001/Fulton - Increase to PO# 264219. Pr	0.00		-2,877.12	0.00	0.00		
08/08/2016	AP_VOUCHER	00903799	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00		0.00	0.00	10,686.82		
08/08/2016	AP_VOUCHER	00903799	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00		0.00	-10,686.82	0.00		
08/08/2016	AP_VOUCHER	00903799	2	P0000264219	YMCA OF SA-001/Fulton - Increase to PO# 26421	0.00		0.00	0.00	2,877.12		
08/08/2016	AP_VOUCHER	00903799	2	P0000264219	YMCA OF SA-001/Fulton - Increase to PO# 26421	0.00		0.00	-2,877.12	0.00		
08/08/2016	AP_VOUCHER	00903903	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00		0.00	0.00	7,893.98		
08/08/2016	AP_VOUCHER	00903903	1	P0000264219	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00		0.00	-7,893.98	0.00		
08/19/2016	PO_POENC	0000291322	1	RREQ337078	YMCA OF SA-001/Fulton PrimeTime Program Services (	0.00		0.00	116,100.84	0.00	
08/19/2016	PO_POENC	0000291322	1	RREQ337078	YMCA OF SA-001/Fulton PrimeTime Program Services (	0.00		-116,100.84	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	60101	5100	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 24						Totals	21,433.69	150,653.00	0.00	129,219.31	0.00
Number of Transactions 24						Fund Totals 0000s	21,433.69	150,653.00	0.00	129,219.31	0.00
Number of Transactions 24						Resource Totals 60101	21,433.69	150,653.00	0.00	129,219.31	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	60102	1157	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	354		07/01/2016/Load 2016-17 Board-approved Original Bu	8,673.00	8,673.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,673.00	8,673.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	60102	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	556		07/01/2016/Load 2016-17 Board-approved Original Bu	1,091.00	1,091.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,091.00	1,091.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	60102	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6379		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00	126.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	60102	3501	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119 60102 3501 01000 2017 DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6498		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	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119 60102 3601 01000 2017 DeptID 0119 - Fulton K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3176		07/01/2016/Load 2016-17 Board-approved Original Bu		260.00	0.00	0.00	0.00
Number of Transactions 1						Totals	260.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,154.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,154.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119 61051 1107 12000 2017 DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1212		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	193	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,821.51
08/31/2016	GL_JOURNAL	PAY0364892	195	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,821.51
09/28/2016	GL_JOURNAL	PAY0366300	222	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	3,821.51
Number of Transactions 4						Totals	33,799.47	0.00	0.00	11,464.53
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119 61051 1162 12000 2017 DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2016	GL_BD_JRNL	0000366827	167		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	304	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	130.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	1162	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

Number of Transactions	2	Totals				-130.08	0.00	0.00	0.00	130.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	2101	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	969		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	970		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	971		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2135	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	827.46
09/28/2016	GL_JOURNAL	PAY0366300	3177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,954.38

Number of Transactions	5	Totals				42,033.16	46,815.00	0.00	0.00	4,781.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3101	12000	2017						
DeptID 0119 - Fulton K-8 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	2919		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5049	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	480.75
08/31/2016	GL_JOURNAL	PAY0364892	5656	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	480.75
09/28/2016	GL_JOURNAL	PAY0366300	7475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	480.75
10/07/2016	GL_JOURNAL	PAY0366818	2984	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	16.36

Number of Transactions	5	Totals				4,235.39	5,694.00	0.00	0.00	1,458.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3202	12000	2017						
DeptID 0119 - Fulton K-8 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	5431		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7657	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	114.92
09/28/2016	GL_JOURNAL	PAY0366300	9940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	549.19

Number of Transactions	3	Totals				5,444.89	6,109.00	0.00	0.00	664.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0119	61051	3301	12000	2017					
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8664		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8522	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	55.41
08/31/2016	GL_JOURNAL	PAY0364892	9933	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	55.42
09/28/2016	GL_JOURNAL	PAY0366300	12376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	55.41
10/07/2016	GL_JOURNAL	PAY0366818	4634	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.89
Number of Transactions 5						Totals	487.87	656.00	0.00	168.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3302	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2445		07/01/2016/Load 2016-17 Board-approved Original Bu		3,581.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11861	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	63.29
09/28/2016	GL_JOURNAL	PAY0366300	14899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.51
Number of Transactions 3						Totals	3,215.20	3,581.00	0.00	365.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3421	12000	2017						
DeptID 0119 - Fulton K-8 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	4676		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17545	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>						
0119	61051	3431	12000	2017						
DeptID 0119 - Fulton K-8 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	6389		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3441	12000	2017					
	DeptID 0119 - Fulton K-8 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	8599		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21344	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>					
	0119	61051	3451	12000	2017					
	DeptID 0119 - Fulton K-8 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	1653		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23126	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>					
	0119	61051	3461	12000	2017					
	DeptID 0119 - Fulton K-8 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	3863		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	25135	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>					
	0119	61051	3471	12000	2017					
	DeptID 0119 - Fulton K-8 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	5577		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	26907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3501	12000	2017					
	DeptID 0119 - Fulton K-8 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	8728		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3501	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12139	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.92
08/31/2016	GL_JOURNAL	PAY0364892	14322	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.91
09/28/2016	GL_JOURNAL	PAY0366300	29067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.91
10/07/2016	GL_JOURNAL	PAY0366818	7180	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 5						Totals	17.20	23.00	0.00	5.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3502	12000	2017					
	DeptID 0119 - Fulton K-8 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	2230		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16280	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.40
09/28/2016	GL_JOURNAL	PAY0366300	31610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.98
Number of Transactions 3						Totals	20.62	23.00	0.00	2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3601	12000	2017					
	DeptID 0119 - Fulton K-8 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	5461		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	509	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	114.65
09/09/2016	GL_JOURNAL	PWC0365365	467	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	114.65
10/10/2016	GL_JOURNAL	PWC0366828	859	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	860	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	114.65
Number of Transactions 5						Totals	1,010.15	1,358.00	0.00	347.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3602	12000	2017					
	DeptID 0119 - Fulton K-8 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	7966		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3403	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	24.82
10/10/2016	GL_JOURNAL	PWC0366828	5384	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	118.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3602	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	1,260.55	1,404.00	0.00	0.00	143.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3701	12000	2017						
	DeptID 0119 - Fulton K-8 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	1829		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	354	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	10.93	
09/09/2016	GL_JOURNAL	PRM0365362	358	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	10.93	
10/10/2016	GL_JOURNAL	PRM0366829	413	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	10.93	
Number of Transactions 4						Totals	96.21	129.00	0.00	0.00	32.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3702	12000	2017						
	DeptID 0119 - Fulton K-8 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	3794		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2179	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.09	
10/10/2016	GL_JOURNAL	PRM0366829	2531	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.22	
Number of Transactions 3						Totals	55.69	62.00	0.00	0.00	6.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3985	12000	2017						
	DeptID 0119 - Fulton K-8 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	6019		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.96	
Number of Transactions 2						Totals	66.04	72.00	0.00	0.00	5.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3995	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119 61051 3995 12000 2017 DeptID 0119 - Fulton K-8 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	7997		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00
Number of Transactions 65						Fund Totals 1000s	122,303.70	144,512.00	0.00	22,208.30
Number of Transactions 65						Resource Totals 61051	122,303.70	144,512.00	0.00	22,208.30
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119 62640 1192 01000 2017 DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	176		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	176		08/19/2016/Transfer of appropriation to realign bu		7,496.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	434	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2,682.42
Number of Transactions 3						Totals	4,813.58	7,496.00	0.00	2,682.42
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119 62640 3101 01000 2017 DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	177		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	177		08/19/2016/Transfer of appropriation to realign bu		1,137.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1801	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	337.48
Number of Transactions 3						Totals	799.52	1,137.00	0.00	337.48
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0119 62640 3301 01000 2017 DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	178		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	178		08/19/2016/Transfer of appropriation to realign bu		131.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2900	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	38.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>								
0119	62640	3301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	92.11	131.00	0.00	0.00	38.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	62640	3501	01000	2017								
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	179		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	179		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	4518	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1.35		
Number of Transactions 3						Totals	3.65	5.00	0.00	0.00	1.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	62640	3601	01000	2017								
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	180		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	180		08/19/2016/Transfer of appropriation to realign bu	271.00	0.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	468	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	80.47		
Number of Transactions 3						Totals	190.53	271.00	0.00	0.00	80.47	
Number of Transactions 15						Fund	Totals 0000s	5,899.39	9,040.00	0.00	0.00	3,140.61
Number of Transactions 15						Resource	Totals 62640	5,899.39	9,040.00	0.00	0.00	3,140.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	65000	4301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	597		07/01/2016/Load 2017 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	596		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	282		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	283		07/01/2016/Load 2016-17 Board-approved Original Bu	400.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65000	4301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	596		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	597		07/01/2016/Reverse preliminary 25-percent budget u	-100.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	700.00	700.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65000	4302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	598		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1479		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	598		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	800.00	800.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	800.00	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	1107	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1217		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1216		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1215		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	1214		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	1213		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	1218		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	192	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,639.27		
08/31/2016	GL_JOURNAL	PAY0364892	194	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,646.42		
09/28/2016	GL_JOURNAL	PAY0366300	220	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	11,345.06		
09/28/2016	GL_JOURNAL	PAY0366300	221	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	22,694.93		
10/07/2016	GL_JOURNAL	PAY0366818	5	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	828.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	65003	1107	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 11 Totals 358,076.77 406,231.00 0.00 0.00 48,154.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	65003	2101	01000	2017
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360164	972		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	973		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2132	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	236.42
08/31/2016	GL_JOURNAL	PAY0364892	2134	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	283.70
09/28/2016	GL_JOURNAL	PAY0366300	3176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,417.66
09/28/2016	GL_JOURNAL	PAY0366300	3174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,707.46

Number of Transactions 6 Totals 30,006.76 34,652.00 0.00 0.00 4,645.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	65003	2151	01000	2017
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

09/28/2016	GL_BD_JRNL	0000366321	282		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	117.02
10/07/2016	GL_BD_JRNL	0000366827	168		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1497	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	60.09
10/07/2016	GL_JOURNAL	PAY0366818	1499	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	75.90

Number of Transactions 5 Totals -253.01 0.00 0.00 0.00 253.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	65003	3101	01000	2017
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	557		07/01/2016/Load 2016-17 Board-approved Original Bu	17,073.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	558		07/01/2016/Load 2016-17 Board-approved Original Bu	34,031.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5048	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	961.02
08/31/2016	GL_JOURNAL	PAY0364892	5655	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	710.32
09/28/2016	GL_JOURNAL	PAY0366300	7473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,427.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,855.02
10/07/2016	GL_JOURNAL	PAY0366818	2983	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	104.23
Number of Transactions 7						Totals	45,046.20	51,104.00	0.00	6,057.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3201	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	284		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364967	37		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3450		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3451		07/01/2016/Load 2016-17 Board-approved Original Bu	2,467.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7654	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	32.83
08/31/2016	GL_JOURNAL	PAY0364892	7656	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	39.40
09/28/2016	GL_JOURNAL	PAY0366300	9937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	245.48
09/28/2016	GL_JOURNAL	PAY0366300	9939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	335.76
Number of Transactions 6						Totals	3,868.53	4,522.00	0.00	653.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6380		07/01/2016/Load 2016-17 Board-approved Original Bu	1,968.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6381		07/01/2016/Load 2016-17 Board-approved Original Bu	3,922.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8521	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.77
08/31/2016	GL_JOURNAL	PAY0364892	9932	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	81.87
09/28/2016	GL_JOURNAL	PAY0366300	12374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	164.56
09/28/2016	GL_JOURNAL	PAY0366300	12375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	329.08

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	4633	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	12.02	
Number of Transactions 7						Totals	5,191.70	5,890.00	0.00	698.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	465		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	466		07/01/2016/Load 2016-17 Board-approved Original Bu	1,446.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11858	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.09	
08/31/2016	GL_JOURNAL	PAY0364892	11860	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	21.70	
09/28/2016	GL_JOURNAL	PAY0366300	14896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	139.57	
09/28/2016	GL_JOURNAL	PAY0366300	14898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	184.95	
10/07/2016	GL_JOURNAL	PAY0366818	5911	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.81	
10/07/2016	GL_JOURNAL	PAY0366818	5909	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 8						Totals	2,276.28	2,651.00	0.00	374.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3421	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3200		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3201		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17543	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	17544	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	571.20	612.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	65003	3431	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	5018		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	5019		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19327	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3431	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

09/28/2016	GL_JOURNAL	PAY0366300	19325	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	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	7123		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7124		07/01/2016/Load 2016-17 Board-approved Original Bu		3,796.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21342	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	21343	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	5,339.49	5,694.00	0.00	354.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	280		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	281		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23123	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	23125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 4						Totals	1,758.02	1,898.00	0.00	139.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	2387		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2388		07/01/2016/Load 2016-17 Board-approved Original Bu		62,292.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,412.80
Number of Transactions 3						Totals	90,025.20	93,438.00	0.00	3,412.80

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3471	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4205		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	4206		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	26904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	26906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
Number of Transactions 4						Totals	27,610.80	31,146.00	0.00	0.00	3,535.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3501	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6499		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6500		07/01/2016/Load 2016-17 Board-approved Original Bu	135.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12138	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14321	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.82	
09/28/2016	GL_JOURNAL	PAY0366300	29065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.66	
09/28/2016	GL_JOURNAL	PAY0366300	29066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.34	
10/07/2016	GL_JOURNAL	PAY0366818	7179	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.41	
Number of Transactions 7						Totals	178.95	203.00	0.00	0.00	24.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3502	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	401		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	402		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16279	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.14	
08/31/2016	GL_JOURNAL	PAY0364892	16277	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	31609	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.21	
09/28/2016	GL_JOURNAL	PAY0366300	31607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.91	
10/07/2016	GL_JOURNAL	PAY0366818	8443	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	8441	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 8						Totals	14.55	17.00	0.00	0.00	2.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3601	01000	2017							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	3178		07/01/2016/Load 2016-17 Board-approved Original Bu	8,115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3177		07/01/2016/Load 2016-17 Board-approved Original Bu	4,071.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	510	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	229.18	
09/09/2016	GL_JOURNAL	PWC0365365	469	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	169.39	
10/10/2016	GL_JOURNAL	PWC0366828	861	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	340.35	
10/10/2016	GL_JOURNAL	PWC0366828	862	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	24.86	
10/10/2016	GL_JOURNAL	PWC0366828	863	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	680.85	
Number of Transactions 7						Totals	10,741.37	12,186.00	0.00	0.00	1,444.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3602	01000	2017							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	5988		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5989		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3404	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	7.09	
09/09/2016	GL_JOURNAL	PWC0365365	3405	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8.51	
10/10/2016	GL_JOURNAL	PWC0366828	5385	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.80	
10/10/2016	GL_JOURNAL	PWC0366828	5386	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.51	
10/10/2016	GL_JOURNAL	PWC0366828	5387	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	51.22	
10/10/2016	GL_JOURNAL	PWC0366828	5388	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.28	
10/10/2016	GL_JOURNAL	PWC0366828	5389	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	72.53	
Number of Transactions 9						Totals	893.06	1,040.00	0.00	0.00	146.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3701	01000	2017							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	366		07/01/2016/Load 2016-17 Board-approved Original Bu	388.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	367		07/01/2016/Load 2016-17 Board-approved Original Bu	774.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	355	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.85	
09/09/2016	GL_JOURNAL	PRM0365362	359	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	16.15	
10/10/2016	GL_JOURNAL	PRM0366829	414	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	32.45	
10/10/2016	GL_JOURNAL	PRM0366829	415	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.37	
10/10/2016	GL_JOURNAL	PRM0366829	416	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	64.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget 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>					
	0119	65003	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 7 Totals 1,024.27 1,162.00 0.00 0.00 137.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3702	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2254		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2255		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2180	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.31
09/09/2016	GL_JOURNAL	PRM0365362	2181	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.37
10/10/2016	GL_JOURNAL	PRM0366829	2532	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.25
10/10/2016	GL_JOURNAL	PRM0366829	2533	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.19

Number of Transactions 6 Totals 39.88 46.00 0.00 0.00 6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3985	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	4537		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4538		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.62
09/28/2016	GL_JOURNAL	PAY0366300	34274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.83

Number of Transactions 4 Totals 618.55 646.00 0.00 0.00 27.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3995	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6444		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6445		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.51
09/28/2016	GL_JOURNAL	PAY0366300	36072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0119	65003	3995	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	50.40	55.00	0.00	0.00	4.60	
Number of Transactions 127						Fund	Totals 0000s	583,262.57	653,397.00	0.00	0.00	70,134.43
Number of Transactions 127						Resource	Totals 65003	583,262.57	653,397.00	0.00	0.00	70,134.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	96000	5735	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/11/2016	GL_BD_JRNL	0000363831	180		07/31/2016/Transfer of appropriations for AB&S fo		190.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	0000366822	186	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 278		0.00	0.00	0.00	210.00		
10/07/2016	GL_JOURNAL	0000366822	318	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 280		0.00	0.00	0.00	420.00		
Number of Transactions 3						Totals	-440.00	190.00	0.00	0.00	630.00	
Number of Transactions 3						Fund	Totals 0000s	-440.00	190.00	0.00	0.00	630.00
Number of Transactions 3						Resource	Totals 96000	-440.00	190.00	0.00	0.00	630.00
Number of Transactions 1,266						DeptID	Totals 0119	3,418,991.30	4,122,755.00	96.00	137,867.53	565,800.17
Number of Transactions 1,266						Report	Totals	3,418,991.30	4,122,755.00	96.00	137,867.53	565,800.17

End of Report