

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 = '0185' 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>						
	0185	00000	1192	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	778			07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1483	PAYROLL		07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	178.17
08/08/2016	GL_JOURNAL	PAY0363525	212	PAYROLL		07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-160.37
09/28/2016	GL_JOURNAL	PAY0366300	2012	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	750.02
10/07/2016	GL_JOURNAL	PAY0366818	1010	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	281.85
Number of Transactions 5							Totals	-1,049.67	0.00	0.00	1,049.67

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>						
	0185	00000	2101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	81			09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	753	VacPayout		09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	113.31
Number of Transactions 2							Totals	-113.31	0.00	0.00	113.31

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>						
	0185	00000	2951	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	779			07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4638	PAYROLL		07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	265.05
08/08/2016	GL_JOURNAL	PAY0363525	908	PAYROLL		07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	139.50
09/08/2016	GL_JOURNAL	PAY0365332	1717	PAYROLL		08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	173.23
10/07/2016	GL_JOURNAL	PAY0366818	2731	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	407.84
Number of Transactions 5							Totals	-985.62	0.00	0.00	985.62

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>						
	0185	00000	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	780			07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5378	PAYROLL		07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	39.22
10/07/2016	GL_JOURNAL	PAY0366818	3131	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.05

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 3						Totals	-58.27	0.00	0.00	58.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	82		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	853	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	15.74
Number of Transactions 2						Totals	-15.74	0.00	0.00	15.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	781		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8860	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-6.26
08/08/2016	GL_JOURNAL	PAY0363525	1590	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-2.33
09/28/2016	GL_JOURNAL	PAY0366300	12798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	29.65
10/07/2016	GL_JOURNAL	PAY0366818	4839	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-14.69
Number of Transactions 5						Totals	-6.37	0.00	0.00	6.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	782		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10587	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	20.29
08/08/2016	GL_JOURNAL	PAY0363525	1957	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	10.68
09/08/2016	GL_JOURNAL	PAY0365332	3790	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	13.26
10/07/2016	GL_JOURNAL	PAY0366818	6119	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.21
10/10/2016	GL_BD_JRNL	0000366949	83		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1046	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	8.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0185	00000	3302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-84.11	0.00	0.00	84.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	783	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12482	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.09
08/08/2016	GL_JOURNAL	PAY0363525	2398	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
09/28/2016	GL_JOURNAL	PAY0366300	29493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.37
10/07/2016	GL_JOURNAL	PAY0366818	7382	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 5						Totals	-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3502	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	784	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14235	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.13
08/08/2016	GL_JOURNAL	PAY0363525	2767	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.07
09/08/2016	GL_JOURNAL	PAY0365332	5408	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.09
10/07/2016	GL_JOURNAL	PAY0366818	8649	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.20
10/10/2016	GL_BD_JRNL	0000366949	84	09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1244	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	0.06
Number of Transactions 7						Totals	-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	223	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	978	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	-4.81
08/09/2016	GL_JOURNAL	PWC0363612	979	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	5.35
10/10/2016	GL_JOURNAL	PWC0366828	1586	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	8.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0185	00000	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1587	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.50	
Number of Transactions 5						Totals	-31.50	0.00	0.00	31.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3602	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	224		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3691	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.95	
08/09/2016	GL_JOURNAL	PWC0363612	3690	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.19	
09/09/2016	GL_JOURNAL	PWC0365365	4015	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.20	
10/10/2016	GL_JOURNAL	PWC0366828	6184	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.24	
10/10/2016	GL_BD_JRNL	0000366949	85		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1337	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	3.40	
Number of Transactions 7						Totals	-32.98	0.00	0.00	32.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3702	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	86		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	951	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3995	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	87		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1146	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18

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

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0185	00000	4301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1086		07/01/2016/Load 2017 Preliminary 25% Budget for ac		5,653.00	0.00	0.00	0.00	
05/16/2016	REQ_PREENC	REQ332614	1		Meredith Digital Inc/115553/TONER BLACK HP CE505A		0.00	-208.00	0.00	0.00	
05/16/2016	REQ_PREENC	REQ332614	1		Meredith Digital Inc/115553/TONER BLACK HP CE505A		0.00	0.00	0.00	0.00	
05/16/2016	REQ_PREENC	REQ332614	1		Meredith Digital Inc/115553/TONER BLACK HP CE505A		0.00	208.00	0.00	0.00	
05/16/2016	REQ_PREENC	REQ332614	1		Meredith Digital Inc/115553/TONER BLACK HP CE505A		0.00	208.00	0.00	0.00	
05/19/2016	REQ_PREENC	REQ333207	1		Printer Cartridge USA/115553/TONER BLACK HP Q5942X		0.00	-111.98	0.00	0.00	
05/19/2016	REQ_PREENC	REQ333207	1		Printer Cartridge USA/115553/TONER BLACK HP Q5942X		0.00	0.00	0.00	0.00	
05/19/2016	REQ_PREENC	REQ333207	1		Printer Cartridge USA/115553/TONER BLACK HP Q5942X		0.00	111.98	0.00	0.00	
05/19/2016	REQ_PREENC	REQ333207	1		Printer Cartridge USA/115553/TONER BLACK HP Q5942X		0.00	111.98	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	485		07/01/2016/Load 2016-17 Board-approved Original Bu		22,611.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1086		07/01/2016/Reverse preliminary 25-percent budget u		-5,653.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287927	1	RREQ333207	PRINTER CA-001/TONER BLACK HP Q5942X HIGH YIELD CO		0.00	-111.98	0.00	0.00	
07/01/2016	PO_POENC	0000287927	1	RREQ333207	PRINTER CA-001/TONER BLACK HP Q5942X HIGH YIELD CO		0.00	0.00	120.94	0.00	
07/02/2016	PO_POENC	0000288046	1	RREQ332614	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	224.64	0.00	
07/02/2016	PO_POENC	0000288046	1	RREQ332614	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	224.64	0.00	
07/02/2016	PO_POENC	0000288046	1	RREQ332614	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288046	1	RREQ332614	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	-224.64	0.00	
07/02/2016	PO_POENC	0000288046	1	RREQ332614	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-208.00	0.00	0.00	
07/12/2016	AP_VOUCHER	00900630	1	P0000287927	PRINTER CA-001/TONER BLACK HP Q5942X HIGH YIE		0.00	0.00	0.00	120.94	
07/12/2016	AP_VOUCHER	00900630	1	P0000287927	PRINTER CA-001/TONER BLACK HP Q5942X HIGH YIE		0.00	0.00	-120.94	0.00	
07/13/2016	AP_VOUCHER	00900666	1	P0000288046	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	-224.64	0.00	
07/13/2016	AP_VOUCHER	00900666	1	P0000288046	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	0.00	224.64	
07/25/2016	PO_POENC	0000285846	3	No REQ.	OFFICE SOL-001/Flair Felt Tip Marker Pen Assorted		0.00	0.00	-1,669.68	0.00	
07/25/2016	PO_POENC	0000285846	3	No REQ.	OFFICE SOL-001/Flair Felt Tip Marker Pen Assorted		0.00	0.00	-1,669.68	0.00	
07/25/2016	PO_POENC	0000285846	3	No REQ.	OFFICE SOL-001/Flair Felt Tip Marker Pen Assorted		0.00	0.00	1,669.68	0.00	
07/25/2016	PO_POENC	0000285846	3	No REQ.	OFFICE SOL-001/Flair Felt Tip Marker Pen Assorted		0.00	0.00	1,669.68	0.00	
Number of Transactions 26						Totals	22,265.42	22,611.00	0.00	0.00	345.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	4304	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
07/01/2016	GL_BD_JRNL	0000360310	1		07/01/2016/Open zero budget string/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	5614	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1087		07/01/2016/Load 2017 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3088		07/01/2016/Load 2016-17 Board-approved Original Bu		12,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1087		07/01/2016/Reverse preliminary 25-percent budget u		-3,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	268	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	790.01	
09/20/2016	GL_JOURNAL	0000365916	206	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	444.40	
Number of Transactions 5						Totals	10,765.59	12,000.00	0.00	0.00	1,234.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	5733	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1088		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	3686		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	1088		07/01/2016/Reverse preliminary 25-percent budget u		-1,000.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339886	1		LinkMax Paper Ltd/115553/PAPER XEROGRAPHIC 8-1/2 X		0.00	943.50	0.00	0.00	
08/24/2016	CM_TRNXTN	0000007640	21549		000000000000007640 RREQ339886 PAPER XEROGRAPHIC 8		0.00	-943.50	0.00	0.00	
08/24/2016	CM_TRNXTN	0000007640	21549		000000000000007640 RREQ339886 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
Number of Transactions 6						Totals	3,050.80	4,000.00	0.00	0.00	949.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	5853	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/30/2016	GL_BD_JRNL	0000364882	1		08/30/2016/Open zero budget string/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 96						Fund	Totals 0000s	33,702.83	38,611.00	0.00	0.00	4,908.17
Number of Transactions 96						Resource	Totals 00000	33,702.83	38,611.00	0.00	0.00	4,908.17

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
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>					
	0185	00005	5614	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	73		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00005	5916	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	445		07/08/2016/Transfer of appropriations from resourc	1,762.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	683	6195257483	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47
08/22/2016	GL_JOURNAL	0000364483	684	6195257484	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47
08/22/2016	GL_JOURNAL	0000364483	685	6195257485	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47
08/22/2016	GL_JOURNAL	0000364483	686	6195257486	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47
08/22/2016	GL_JOURNAL	0000364483	687	6193445300	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	72.44
08/30/2016	GL_JOURNAL	0000364871	683	6195257483	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47
08/30/2016	GL_JOURNAL	0000364871	684	6195257484	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47
08/30/2016	GL_JOURNAL	0000364871	685	6195257485	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47
08/30/2016	GL_JOURNAL	0000364871	686	6195257486	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47
08/30/2016	GL_JOURNAL	0000364871	687	6193445300	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-72.44
08/30/2016	GL_JOURNAL	0000364874	683	6195257483	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47
08/30/2016	GL_JOURNAL	0000364874	684	6195257484	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47
08/30/2016	GL_JOURNAL	0000364874	685	6195257485	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47
08/30/2016	GL_JOURNAL	0000364874	686	6195257486	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47
08/30/2016	GL_JOURNAL	0000364874	687	6193445300	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	72.44
09/27/2016	GL_JOURNAL	0000366240	683	6195257483	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	687	6193445300	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	71.04
09/27/2016	GL_JOURNAL	0000366240	686	6195257486	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	685	6195257485	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	684	6195257484	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
Number of Transactions 21						Totals	1,436.84	1,762.00	0.00	325.16
Number of Transactions 22						Fund Totals 0000s	1,436.84	1,762.00	0.00	325.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00005	5916	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 22 Resource Totals 00005 1,436.84 1,762.00 0.00 0.00 325.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	1107	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	2340		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	2357		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	2356		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	2355		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	2354		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	2353		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	2352		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	2351		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	2350		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	2349		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	2348		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	2347		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	2346		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	2345		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	2344		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	2343		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	2342		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	2341		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	353	PAYROLL	07/31/2016/16-07-29AL	Payroll/16-07-29AL	Payroll		0.00	0.00	0.00	104,961.79
07/27/2016	GL_JOURNAL	PAY0362517	352	PAYROLL	07/31/2016/16-07-29AL	Payroll/16-07-29AL	Payroll		0.00	0.00	0.00	11,109.60
08/31/2016	GL_JOURNAL	PAY0364892	351	PAYROLL	08/31/2016/16-08-31AL	Payroll/16-08-31AL	Payroll		0.00	0.00	0.00	9,125.39
08/31/2016	GL_JOURNAL	PAY0364892	352	PAYROLL	08/31/2016/16-08-31AL	Payroll/16-08-31AL	Payroll		0.00	0.00	0.00	108,596.85
09/28/2016	GL_JOURNAL	PAY0366300	405	PAYROLL	09/30/2016/16-09-30AL	Payroll/16-09-30AL	Payroll		0.00	0.00	0.00	104,454.55

Number of Transactions 23 Totals 1,067,929.82 1,406,178.00 0.00 0.00 338,248.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	1210	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor 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
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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>					
	0185	00010	1210	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2358		07/01/2016/Load 2016-17 Board-approved Original Bu		38,991.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1627	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,575.69
08/31/2016	GL_JOURNAL	PAY0364892	1383	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,575.69
09/28/2016	GL_JOURNAL	PAY0366300	2285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,575.69
Number of Transactions 4						Totals	28,263.93	38,991.00	0.00	10,727.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1308	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2359		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	1971	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1722	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,639.20
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1309	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2360		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2084	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,639.42
08/31/2016	GL_JOURNAL	PAY0364892	1836	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,639.42
09/28/2016	GL_JOURNAL	PAY0366300	2784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,639.42
Number of Transactions 4						Totals	77,959.74	100,878.00	0.00	22,918.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	2401	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1778		07/01/2016/Load 2016-17 Board-approved Original Bu		14,683.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1779		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1780		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3930	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,974.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0185	00010	2401	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/02/2016	GL_JOURNAL	PAY0363021	623	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	4336	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,626.83
09/28/2016	GL_JOURNAL	PAY0366300	5895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,199.73
Number of Transactions 7						Totals			
						68,183.79	89,421.00	0.00	21,237.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	2456	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	785		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4499	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	558.48
08/08/2016	GL_JOURNAL	PAY0363525	878	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	69.03
Number of Transactions 3						Totals			
						-627.51	0.00	0.00	627.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	2905	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1781		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1782		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1783		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1784		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4594	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	868.21
08/31/2016	GL_JOURNAL	PAY0364892	5195	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	868.21
09/28/2016	GL_JOURNAL	PAY0366300	6824	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	868.21
Number of Transactions 7						Totals			
						12,278.37	14,883.00	0.00	2,604.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3101	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1036		07/01/2016/Load 2016-17 Board-approved Original Bu	29,483.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1037		07/01/2016/Load 2016-17 Board-approved Original Bu	147,414.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1038		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3101	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1039		07/01/2016/Load 2016-17 Board-approved Original Bu	4,905.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5375	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,299.45	
07/27/2016	GL_JOURNAL	PAY0362517	5376	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	449.82	
07/27/2016	GL_JOURNAL	PAY0362517	5379	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,397.58	
07/27/2016	GL_JOURNAL	PAY0362517	5380	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	13,204.18	
08/31/2016	GL_JOURNAL	PAY0364892	5975	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,299.45	
08/31/2016	GL_JOURNAL	PAY0364892	5976	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	449.82	
08/31/2016	GL_JOURNAL	PAY0364892	5978	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,147.97	
08/31/2016	GL_JOURNAL	PAY0364892	5979	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13,661.46	
09/28/2016	GL_JOURNAL	PAY0366300	7869	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	13,140.35	
09/28/2016	GL_JOURNAL	PAY0366300	7867	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	449.82	
09/28/2016	GL_JOURNAL	PAY0366300	7866	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,299.45	
Number of Transactions 15						Totals	160,013.65	210,813.00	0.00	0.00	50,799.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3201	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/15/2016	GL_BD_JRNL	0000361399	13		07/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3202	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3833		07/01/2016/Load 2016-17 Board-approved Original Bu	11,669.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3834		07/01/2016/Load 2016-17 Board-approved Original Bu	1,942.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7118	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	907.26	
08/08/2016	GL_JOURNAL	PAY0363525	1286	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	9.59	
08/31/2016	GL_JOURNAL	PAY0364892	8019	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	920.33	
09/28/2016	GL_JOURNAL	PAY0366300	10313	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,138.77	
Number of Transactions 6						Totals	10,635.05	13,611.00	0.00	0.00	2,975.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0185	00010	3301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6861		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	6860		07/01/2016/Load 2016-17 Board-approved Original Bu		16,991.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6859		07/01/2016/Load 2016-17 Board-approved Original Bu		3,398.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6862		07/01/2016/Load 2016-17 Board-approved Original Bu		565.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8857	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	265.04	
07/27/2016	GL_JOURNAL	PAY0362517	8858	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	51.85	
07/27/2016	GL_JOURNAL	PAY0362517	8861	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	161.09	
07/27/2016	GL_JOURNAL	PAY0362517	8862	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,521.91	
08/31/2016	GL_JOURNAL	PAY0364892	10252	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	265.04	
08/31/2016	GL_JOURNAL	PAY0364892	10253	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	51.85	
08/31/2016	GL_JOURNAL	PAY0364892	10255	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	132.32	
08/31/2016	GL_JOURNAL	PAY0364892	10256	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,574.66	
09/28/2016	GL_JOURNAL	PAY0366300	12795	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	265.26	
09/28/2016	GL_JOURNAL	PAY0366300	12799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,514.29	
09/28/2016	GL_JOURNAL	PAY0366300	12796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	49.69	
Number of Transactions 15						Totals	18,445.00	24,298.00	0.00	0.00	5,853.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3302	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	848		07/01/2016/Load 2016-17 Board-approved Original Bu		6,841.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	849		07/01/2016/Load 2016-17 Board-approved Original Bu		1,139.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10585	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	499.75	
07/27/2016	GL_JOURNAL	PAY0362517	10588	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	66.41	
08/02/2016	GL_JOURNAL	PAY0363021	1306	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	33.39	
08/08/2016	GL_JOURNAL	PAY0363525	1955	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	5.28	
08/31/2016	GL_JOURNAL	PAY0364892	12273	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	506.95	
08/31/2016	GL_JOURNAL	PAY0364892	12275	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	66.42	
09/28/2016	GL_JOURNAL	PAY0366300	15363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	66.42	
09/28/2016	GL_JOURNAL	PAY0366300	15361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	627.27	
Number of Transactions 10						Totals	6,108.11	7,980.00	0.00	0.00	1,871.89

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

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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>					
	0185	00010	3421	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3514		07/01/2016/Load 2016-17 Board-approved Original Bu		1,530.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3515		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	3516		07/01/2016/Load 2016-17 Board-approved Original Bu		51.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3513		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.10
09/28/2016	GL_JOURNAL	PAY0366300	17862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	153.00
Number of Transactions 7						Totals	1,912.50	2,091.00	0.00	178.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3431	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5255		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3441	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7436		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7437		07/01/2016/Load 2016-17 Board-approved Original Bu		14,235.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7438		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	7439		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.97
09/28/2016	GL_JOURNAL	PAY0366300	21661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,436.53
Number of Transactions 7						Totals	17,758.64	19,455.00	0.00	1,696.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3451	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3451	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	517		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79
Number of Transactions 2						Totals	2,535.21	2,847.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3461	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2700		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2701		07/01/2016/Load 2016-17 Board-approved Original Bu		233,595.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2702		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	2703		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,535.20
09/28/2016	GL_JOURNAL	PAY0366300	25447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,021.20
09/28/2016	GL_JOURNAL	PAY0366300	25449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24,247.20
Number of Transactions 7						Totals	290,443.40	319,247.00	0.00	28,803.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3471	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4442		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,810.00
Number of Transactions 2						Totals	42,909.00	46,719.00	0.00	3,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6970		07/01/2016/Load 2016-17 Board-approved Original Bu		117.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6971		07/01/2016/Load 2016-17 Board-approved Original Bu		586.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6973		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6972		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12479	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0185	00010	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	12480	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.79	
07/27/2016	GL_JOURNAL	PAY0362517	12483	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.56	
07/27/2016	GL_JOURNAL	PAY0362517	12484	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	52.53	
08/31/2016	GL_JOURNAL	PAY0364892	14647	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.14	
08/31/2016	GL_JOURNAL	PAY0364892	14648	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.79	
08/31/2016	GL_JOURNAL	PAY0364892	14650	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.56	
08/31/2016	GL_JOURNAL	PAY0364892	14651	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	54.26	
09/28/2016	GL_JOURNAL	PAY0366300	29490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.14	
09/28/2016	GL_JOURNAL	PAY0366300	29491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.79	
09/28/2016	GL_JOURNAL	PAY0366300	29494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	52.22	
Number of Transactions 15						Totals	636.08	838.00	0.00	201.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3502	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	749		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	750		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14233	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.26	
07/27/2016	GL_JOURNAL	PAY0362517	14236	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.44	
08/02/2016	GL_JOURNAL	PAY0363021	2247	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22	
08/08/2016	GL_JOURNAL	PAY0363525	2765	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16691	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.32	
08/31/2016	GL_JOURNAL	PAY0364892	16693	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.43	
09/28/2016	GL_JOURNAL	PAY0366300	32074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.43	
09/28/2016	GL_JOURNAL	PAY0366300	32072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.10	
Number of Transactions 10						Totals	39.77	52.00	0.00	12.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3601	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3656		07/01/2016/Load 2016-17 Board-approved Original Bu	7,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3657		07/01/2016/Load 2016-17 Board-approved Original Bu	35,154.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3659		07/01/2016/Load 2016-17 Board-approved Original Bu	1,170.00	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>							
0185	00010	3601	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3658		07/01/2016/Load 2016-17 Board-approved Original Bu		6,918.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	980	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	333.29	
08/09/2016	GL_JOURNAL	PWC0363612	984	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	107.27	
08/09/2016	GL_JOURNAL	PWC0363612	982	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	229.18	
08/09/2016	GL_JOURNAL	PWC0363612	981	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3,148.85	
08/09/2016	GL_JOURNAL	PWC0363612	983	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	921	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	273.76	
09/09/2016	GL_JOURNAL	PWC0365365	922	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	3,257.91	
09/09/2016	GL_JOURNAL	PWC0365365	923	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	924	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	229.18	
09/09/2016	GL_JOURNAL	PWC0365365	925	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	107.27	
10/10/2016	GL_JOURNAL	PWC0366828	1588	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3,133.64	
10/10/2016	GL_JOURNAL	PWC0366828	1589	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	229.18	
10/10/2016	GL_JOURNAL	PWC0366828	1590	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1591	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	107.27	
Number of Transactions 18						Totals	38,158.66	50,273.00	0.00	0.00	12,114.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3602	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6371		07/01/2016/Load 2016-17 Board-approved Original Bu		2,683.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6372		07/01/2016/Load 2016-17 Board-approved Original Bu		447.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3692	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.07	
08/09/2016	GL_JOURNAL	PWC0363612	3693	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	3694	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	16.75	
08/09/2016	GL_JOURNAL	PWC0363612	3695	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	179.23	
08/09/2016	GL_JOURNAL	PWC0363612	3696	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	26.05	
09/09/2016	GL_JOURNAL	PWC0365365	4016	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	198.80	
09/09/2016	GL_JOURNAL	PWC0365365	4017	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	26.05	
10/10/2016	GL_JOURNAL	PWC0366828	6186	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	26.05	
10/10/2016	GL_JOURNAL	PWC0366828	6185	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	245.99	
Number of Transactions 11						Totals	2,395.92	3,130.00	0.00	0.00	734.08

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>							
0185	00010	3701	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360190	682		07/01/2016/Load 2016-17 Board-approved Original Bu		670.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	683		07/01/2016/Load 2016-17 Board-approved Original Bu		3,351.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	684		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	685		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	647	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	31.77	
08/09/2016	GL_JOURNAL	PRM0363608	648	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	300.19	
08/09/2016	GL_JOURNAL	PRM0363608	649	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.17	
08/09/2016	GL_JOURNAL	PRM0363608	650	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	651	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.23	
09/09/2016	GL_JOURNAL	PRM0365362	657	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	26.10	
09/09/2016	GL_JOURNAL	PRM0365362	658	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	310.59	
09/09/2016	GL_JOURNAL	PRM0365362	659	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	660	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	20.17	
09/09/2016	GL_JOURNAL	PRM0365362	661	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	10.23	
10/10/2016	GL_JOURNAL	PRM0366829	762	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	298.74	
10/10/2016	GL_JOURNAL	PRM0366829	763	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.17	
10/10/2016	GL_JOURNAL	PRM0366829	765	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	10.23	
10/10/2016	GL_JOURNAL	PRM0366829	764	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	28.09	
Number of Transactions 18						Totals	3,599.14	4,742.00	0.00	0.00	1,142.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3702	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360190	2563		07/01/2016/Load 2016-17 Board-approved Original Bu		81.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2564		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2393	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	2394	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.44	
08/09/2016	GL_JOURNAL	PRM0363608	2395	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.15	
09/09/2016	GL_JOURNAL	PRM0365362	2571	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	6.03	
09/09/2016	GL_JOURNAL	PRM0365362	2572	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.15	
10/10/2016	GL_JOURNAL	PRM0366829	2939	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.46	
10/10/2016	GL_JOURNAL	PRM0366829	2940	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.15	
Number of Transactions 9						Totals	78.22	101.00	0.00	0.00	22.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0185	00010	3985	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4853		07/01/2016/Load 2016-17 Board-approved Original Bu		373.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4854		07/01/2016/Load 2016-17 Board-approved Original Bu		1,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4855		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	4856		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.52	
09/28/2016	GL_JOURNAL	PAY0366300	34593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.58	
09/28/2016	GL_JOURNAL	PAY0366300	34595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	157.08	
Number of Transactions 7						Totals	2,473.82	2,665.00	0.00	191.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3995	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6753		07/01/2016/Load 2016-17 Board-approved Original Bu		142.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6754		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.74	
Number of Transactions 3						Totals	155.26	166.00	0.00	10.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	5916	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4593		07/01/2016/Load 2016-17 Board-approved Original Bu		1,762.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	175		07/08/2016/Transfer of appropriations from resourc		-1,762.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 219						Fund	Totals 0000s	1,950,375.37	2,489,417.00	0.00	539,041.63
Number of Transactions 219						Resource	Totals 00010	1,950,375.37	2,489,417.00	0.00	539,041.63

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

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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>						
	0185	00011	1162	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	654		07/01/2016/Load 2016-17 Board-approved Original Bu	15,895.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	786		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1286	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	632.58	
07/27/2016	GL_JOURNAL	PAY0362517	1287	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	944.42	
09/28/2016	GL_JOURNAL	PAY0366300	1550	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	757.35	
10/07/2016	GL_JOURNAL	PAY0366818	410	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 6						Totals	13,409.18	15,895.00	0.00	0.00	2,485.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00011	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1040		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	787		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5382	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	79.58	
07/27/2016	GL_JOURNAL	PAY0362517	5381	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	79.56	
Number of Transactions 4						Totals	1,840.86	2,000.00	0.00	0.00	159.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00011	3102	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	499		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	9356	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.07	
Number of Transactions 2						Totals	-18.07	0.00	0.00	0.00	18.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00011	3301	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6863		07/01/2016/Load 2016-17 Board-approved Original Bu	230.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	788		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8863	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9.16	
07/27/2016	GL_JOURNAL	PAY0362517	8864	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	23.09	
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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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>					
	0185	00011	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12800	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	48.56	
10/07/2016	GL_JOURNAL	PAY0366818	4840	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.59	
Number of Transactions 6						Totals	137.60	230.00	0.00	92.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6974		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	789		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12486	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.48	
07/27/2016	GL_JOURNAL	PAY0362517	12485	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.32	
09/28/2016	GL_JOURNAL	PAY0366300	29495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.37	
10/07/2016	GL_JOURNAL	PAY0366818	7383	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	6.75	8.00	0.00	1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3660		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	225		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	985	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.98	
08/09/2016	GL_JOURNAL	PWC0363612	986	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.33	
10/10/2016	GL_JOURNAL	PWC0366828	1593	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72	
10/10/2016	GL_JOURNAL	PWC0366828	1592	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
Number of Transactions 6						Totals	402.43	477.00	0.00	74.57

Number of Transactions 30 Fund Totals 0000s 15,778.75 18,610.00 0.00 0.00 2,831.25

Number of Transactions 30 Resource Totals 00011 15,778.75 18,610.00 0.00 0.00 2,831.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	1107	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	527		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	354	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	353	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,000.14
Number of Transactions 3						Totals	-7,059.15	0.00	0.00	7,059.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	528		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5383	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	5980	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	377.42
Number of Transactions 3						Totals	-888.04	0.00	0.00	888.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	529		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8865	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	10257	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	43.51
Number of Transactions 3						Totals	-102.36	0.00	0.00	102.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3421	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	530		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3441	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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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

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>						
0185	00015	3441	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	531		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00015	3461	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	532		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00015	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	533		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12487	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	14652	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 3						Totals	-3.53	0.00	0.00	3.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00015	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	534		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	987	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	926	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	90.00	
Number of Transactions 3						Totals	-211.77	0.00	0.00	211.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00015	3701	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	535		07/01/2016/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3701	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PRM0363608	652	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	662	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	8.58		
Number of Transactions 3						Totals	-20.19	0.00	0.00	20.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00015	3985	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	536		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-8,285.04	0.00	0.00	8,285.04
Number of Transactions 22						Resource	Totals 00015	-8,285.04	0.00	0.00	8,285.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00016	1118	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2361		07/01/2016/Load 2016-17 Board-approved Original Bu	52,815.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2362		07/01/2016/Load 2016-17 Board-approved Original Bu	47,041.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	988	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,839.53		
08/31/2016	GL_JOURNAL	PAY0364892	1005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,578.37		
09/28/2016	GL_JOURNAL	PAY0366300	1204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,651.13		
Number of Transactions 5						Totals	74,786.97	99,856.00	0.00	0.00	25,069.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00016	1162	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	790		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1288	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,058.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0185	00016	1162	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/08/2016	GL_JOURNAL	PAY0363525	133	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	101.56
09/28/2016	GL_JOURNAL	PAY0366300	1551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	-1,311.47	0.00	0.00	1,311.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3101	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1041		07/01/2016/Load 2016-17 Board-approved Original Bu	12,562.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5384	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,250.24
08/31/2016	GL_JOURNAL	PAY0364892	5981	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	953.36
09/28/2016	GL_JOURNAL	PAY0366300	7870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,868.35
Number of Transactions 4						Totals	8,490.05	12,562.00	0.00	4,071.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6864		07/01/2016/Load 2016-17 Board-approved Original Bu	1,448.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8866	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	100.02
08/08/2016	GL_JOURNAL	PAY0363525	1591	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	7.77
08/31/2016	GL_JOURNAL	PAY0364892	10258	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	109.88
09/28/2016	GL_JOURNAL	PAY0366300	12801	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	171.21
Number of Transactions 5						Totals	1,059.12	1,448.00	0.00	388.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3421	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3517		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17863	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	23.46
Number of Transactions 2						Totals	98.54	122.00	0.00	23.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0185	00016	3441	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7440	07/01/2016/Load 2016-17 Board-approved Original Bu		1,139.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21662	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	239.03	
Number of Transactions 2						Totals	899.97	1,139.00	0.00	239.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3461	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2704	07/01/2016/Load 2016-17 Board-approved Original Bu		18,688.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25450	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,979.64	
Number of Transactions 2						Totals	16,708.36	18,688.00	0.00	1,979.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6975	07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12488	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.45	
08/08/2016	GL_JOURNAL	PAY0363525	2399	PAYROLL 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	14653	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.79	
09/28/2016	GL_JOURNAL	PAY0366300	29496	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.89	
Number of Transactions 5						Totals	36.82	50.00	0.00	13.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3661	07/01/2016/Load 2016-17 Board-approved Original Bu		2,996.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	990	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	175.19	
08/09/2016	GL_JOURNAL	PWC0363612	989	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	31.75	
08/09/2016	GL_JOURNAL	PWC0363612	988	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.05	
09/09/2016	GL_JOURNAL	PWC0365365	927	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	227.35	
10/10/2016	GL_JOURNAL	PWC0366828	1595	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	349.53	
10/10/2016	GL_JOURNAL	PWC0366828	1594	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0185	00016	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals 2,204.59 2,996.00 0.00 0.00 791.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3701	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	686		07/01/2016/Load 2016-17 Board-approved Original Bu	286.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	653	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	16.70
09/09/2016	GL_JOURNAL	PRM0365362	663	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.67
10/10/2016	GL_JOURNAL	PRM0366829	766	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	33.32

Number of Transactions 4 Totals 214.31 286.00 0.00 0.00 71.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3985	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	4857		07/01/2016/Load 2016-17 Board-approved Original Bu	159.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.18

Number of Transactions 2 Totals 140.82 159.00 0.00 0.00 18.18

Number of Transactions 42 Fund Totals 0000s 103,328.08 137,306.00 0.00 0.00 33,977.92

Number of Transactions 42 Resource Totals 00016 103,328.08 137,306.00 0.00 0.00 33,977.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00029	1260	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360166	655		07/01/2016/Load 2016-17 Board-approved Original Bu	903.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	496	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	932.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00029	1260	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-29.79	903.00	0.00	0.00	932.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00029	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1042		07/01/2016/Load 2016-17 Board-approved Original Bu	114.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1882	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	117.34	
Number of Transactions 2						Totals	-3.34	114.00	0.00	0.00	117.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00029	3301	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6865		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2993	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	13.53	
Number of Transactions 2						Totals	-0.53	13.00	0.00	0.00	13.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00029	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	298		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4611	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00029	3601	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3662		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	928	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	27.98	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00029	3601	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.98	27.00	0.00	0.00	27.98	
Number of Transactions 10						Fund	Totals 0000s	-35.11	1,057.00	0.00	0.00	1,092.11
Number of Transactions 10						Resource	Totals 00029	-35.11	1,057.00	0.00	0.00	1,092.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00030	2201	25000	2017							
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360164	1787		07/01/2016/Load 2016-17 Board-approved Original Bu	34,786.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1785		07/01/2016/Load 2016-17 Board-approved Original Bu	12,653.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1786		07/01/2016/Load 2016-17 Board-approved Original Bu	28,757.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2965	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,372.73		
08/02/2016	GL_JOURNAL	PAY0363021	159	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	557.01		
08/31/2016	GL_JOURNAL	PAY0364892	3070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,714.59		
09/28/2016	GL_JOURNAL	PAY0366300	4499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,767.85		
Number of Transactions 7						Totals	57,782.82	76,196.00	0.00	0.00	18,413.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00030	3202	25000	2017							
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5773		07/01/2016/Load 2016-17 Board-approved Original Bu	9,943.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	7127	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	882.58		
08/31/2016	GL_JOURNAL	PAY0364892	8027	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	793.72		
09/28/2016	GL_JOURNAL	PAY0366300	10323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	801.04		
Number of Transactions 4						Totals	7,465.66	9,943.00	0.00	0.00	2,477.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00030	3302	25000	2017							
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3302	25000	2017						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2787		07/01/2016/Load 2016-17 Board-approved Original Bu	5,829.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10599	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	487.59	
08/02/2016	GL_JOURNAL	PAY0363021	1309	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	42.62	
08/31/2016	GL_JOURNAL	PAY0364892	12285	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	437.17	
09/28/2016	GL_JOURNAL	PAY0366300	15373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	441.24	
Number of Transactions 5						Totals	4,420.38	5,829.00	0.00	1,408.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3431	25000	2017						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6714		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.77	
Number of Transactions 2						Totals	169.23	188.00	0.00	18.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3451	25000	2017						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1978		07/01/2016/Load 2016-17 Board-approved Original Bu	1,746.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	88.74	
Number of Transactions 2						Totals	1,657.26	1,746.00	0.00	88.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3471	25000	2017						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5902		07/01/2016/Load 2016-17 Board-approved Original Bu	28,654.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,763.33	
Number of Transactions 2						Totals	25,890.67	28,654.00	0.00	2,763.33

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3502	25000	2017					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2571		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14247	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.19
08/02/2016	GL_JOURNAL	PAY0363021	2250	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.28
08/31/2016	GL_JOURNAL	PAY0364892	16703	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.86
09/28/2016	GL_JOURNAL	PAY0366300	32084	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 5						Totals	28.78	38.00	0.00	9.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3602	25000	2017					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8308		07/01/2016/Load 2016-17 Board-approved Original Bu		2,286.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3697	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	16.71
08/09/2016	GL_JOURNAL	PWC0363612	3698	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	191.21
09/09/2016	GL_JOURNAL	PWC0365365	4018	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	171.44
10/10/2016	GL_JOURNAL	PWC0366828	6187	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	173.04
Number of Transactions 5						Totals	1,733.60	2,286.00	0.00	552.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3702	25000	2017					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	4124		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2396	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2397	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.51
09/09/2016	GL_JOURNAL	PRM0365362	2573	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.46
10/10/2016	GL_JOURNAL	PRM0366829	2941	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.46
Number of Transactions 5						Totals	4.53	6.00	0.00	1.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3995	25000	2017					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	8339		07/01/2016/Load 2016-17 Board-approved Original Bu		121.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00030	3995	25000	2017							
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/28/2016	GL_JOURNAL	PAY0366300	36395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.75			
Number of Transactions 2						Totals	111.25	121.00	0.00	9.75		
Number of Transactions 39						Fund	Totals 2000s	99,264.18	125,007.00	0.00	0.00	25,742.82
Number of Transactions 39						Resource	Totals 00030	99,264.18	125,007.00	0.00	0.00	25,742.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00031	4302	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1089		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1557		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1089		07/01/2016/Reverse preliminary 25-percent budget u	-2,000.00	0.00	0.00	0.00			
07/06/2016	PO_POENC	0000288254	2	RREQ336620	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-246.00	0.00	0.00			
07/06/2016	PO_POENC	0000288254	3	RREQ336620	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	57.24	0.00			
07/06/2016	PO_POENC	0000288254	3	RREQ336620	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	57.24	0.00			
07/06/2016	PO_POENC	0000288254	3	RREQ336620	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	0.00	0.00			
07/06/2016	PO_POENC	0000288254	3	RREQ336620	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	0.00	-57.24	0.00			
07/06/2016	PO_POENC	0000288254	3	RREQ336620	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROLL LINER NA	0.00	-53.00	0.00	0.00			
07/06/2016	PO_POENC	0000288254	6	RREQ336620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00			
07/06/2016	PO_POENC	0000288254	6	RREQ336620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00			
07/06/2016	PO_POENC	0000288254	6	RREQ336620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
07/06/2016	PO_POENC	0000288254	6	RREQ336620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00			
07/06/2016	PO_POENC	0000288254	2	RREQ336620	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	-265.68	0.00			
07/06/2016	PO_POENC	0000288254	1	RREQ336620	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00			
07/06/2016	PO_POENC	0000288254	2	RREQ336620	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	265.68	0.00			
07/06/2016	PO_POENC	0000288254	2	RREQ336620	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	265.68	0.00			
07/06/2016	PO_POENC	0000288254	2	RREQ336620	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00			
07/06/2016	PO_POENC	0000288254	1	RREQ336620	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00			
07/06/2016	PO_POENC	0000288254	1	RREQ336620	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-40.40	0.00			
07/06/2016	PO_POENC	0000288254	1	RREQ336620	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00			
07/06/2016	PO_POENC	0000288254	1	RREQ336620	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00			
07/06/2016	PO_POENC	0000288254	5	RREQ336620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0185	00031	4302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288254	5	RREQ336620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-297.18	0.00
07/06/2016	PO_POENC	0000288254	5	RREQ336620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	297.18	0.00
07/06/2016	PO_POENC	0000288254	5	RREQ336620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	297.18	0.00
07/06/2016	PO_POENC	0000288254	5	RREQ336620	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-275.17	0.00	0.00
07/06/2016	PO_POENC	0000288254	4	RREQ336620	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	466.56	0.00
07/06/2016	PO_POENC	0000288254	4	RREQ336620	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	466.56	0.00
07/06/2016	PO_POENC	0000288254	4	RREQ336620	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288254	4	RREQ336620	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-466.56	0.00
07/06/2016	PO_POENC	0000288254	4	RREQ336620	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-432.00	0.00	0.00
07/06/2016	PO_POENC	0000288254	6	RREQ336620	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	3		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC CO	0.00	-53.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	4		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	432.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	4		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	432.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	4		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	4		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-432.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-275.17	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	6		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	6		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	6		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	6		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 C	0.00	-37.41	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	2		Waxie Sanitary Supply/115553/WAXIE SUNGLASSES FLOO	0.00	246.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	2		Waxie Sanitary Supply/115553/WAXIE SUNGLASSES FLOO	0.00	246.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	2		Waxie Sanitary Supply/115553/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	2		Waxie Sanitary Supply/115553/WAXIE SUNGLASSES FLOO	0.00	-246.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	3		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC CO	0.00	53.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	3		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC CO	0.00	53.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336620	3		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC CO	0.00	0.00	0.00	0.00
07/09/2016	AP_VOUCHER	00900456	1	P0000288254	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40
07/09/2016	AP_VOUCHER	00900456	1	P0000288254	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00
07/09/2016	AP_VOUCHER	00900456	2	P0000288254	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	265.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2016	AP_VOUCHER	00900456	2	P0000288254	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-265.68	0.00
07/09/2016	AP_VOUCHER	00900456	3	P0000288254	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROL	0.00	0.00	0.00	57.24
07/09/2016	AP_VOUCHER	00900456	3	P0000288254	WAXIE-001/WAXIE 40X48 16 MIC CORELESSROL	0.00	0.00	-57.24	0.00
07/09/2016	AP_VOUCHER	00900456	4	P0000288254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	466.57
07/09/2016	AP_VOUCHER	00900456	4	P0000288254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-466.56	0.00
07/09/2016	AP_VOUCHER	00900456	5	P0000288254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	297.18
07/09/2016	AP_VOUCHER	00900456	5	P0000288254	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-297.18	0.00
07/09/2016	AP_VOUCHER	00900456	6	P0000288254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.85
07/09/2016	AP_VOUCHER	00900456	6	P0000288254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00
08/25/2016	REQ_PREENC	REQ340333	1		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER	0.00	19.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	2		Waxie Sanitary Supply/115553/WAXIE W74 MEDIUM DUTY	0.00	48.08	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	3		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	4		Waxie Sanitary Supply/115553/8621 LATEX POWDERED G	0.00	104.72	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	5		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA	0.00	106.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	6		Waxie Sanitary Supply/115553/WIN 5300 PAPER FILTER	0.00	117.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	7		Waxie Sanitary Supply/115553/WIN REPLACEMENT EXHAU	0.00	63.84	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	8		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	9		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	10		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	11		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	12		Waxie Sanitary Supply/115553/RECYCLED WHITE KNIT W	0.00	47.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	13		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 C	0.00	112.23	0.00	0.00
08/26/2016	PO_POENC	0000292105	1	RREQ340333	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	21.38	0.00
08/26/2016	PO_POENC	0000292105	1	RREQ340333	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-19.80	0.00	0.00
08/26/2016	PO_POENC	0000292105	2	RREQ340333	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	51.93	0.00
08/26/2016	PO_POENC	0000292105	2	RREQ340333	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-48.08	0.00	0.00
08/26/2016	PO_POENC	0000292105	3	RREQ340333	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
08/26/2016	PO_POENC	0000292105	3	RREQ340333	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-30.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	4	RREQ340333	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	113.10	0.00
08/26/2016	PO_POENC	0000292105	4	RREQ340333	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	-104.72	0.00	0.00
08/26/2016	PO_POENC	0000292105	5	RREQ340333	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	114.48	0.00
08/26/2016	PO_POENC	0000292105	5	RREQ340333	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-106.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	6	RREQ340333	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	127.43	0.00
08/26/2016	PO_POENC	0000292105	6	RREQ340333	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-117.99	0.00	0.00
08/26/2016	PO_POENC	0000292105	7	RREQ340333	WAXIE-001/WIN REPLACEMENT EXHAUST FILTERFOR SENSOR	0.00	0.00	68.95	0.00
08/26/2016	PO_POENC	0000292105	7	RREQ340333	WAXIE-001/WIN REPLACEMENT EXHAUST FILTERFOR SENSOR	0.00	-63.84	0.00	0.00
08/26/2016	PO_POENC	0000292105	8	RREQ340333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	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					
0185	00031	4302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292105	8	RREQ340333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	9	RREQ340333	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.74	0.00
08/26/2016	PO_POENC	0000292105	9	RREQ340333	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-124.76	0.00	0.00
08/26/2016	PO_POENC	0000292105	10	RREQ340333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
08/26/2016	PO_POENC	0000292105	10	RREQ340333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	11	RREQ340333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
08/26/2016	PO_POENC	0000292105	11	RREQ340333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00
08/26/2016	PO_POENC	0000292105	12	RREQ340333	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	51.30	0.00
08/26/2016	PO_POENC	0000292105	12	RREQ340333	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-47.50	0.00	0.00
08/26/2016	PO_POENC	0000292105	13	RREQ340333	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	121.21	0.00
08/26/2016	PO_POENC	0000292105	13	RREQ340333	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-112.23	0.00	0.00
08/30/2016	AP_VOUCHER	00908862	1	P0000292105	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	21.38
08/30/2016	AP_VOUCHER	00908862	1	P0000292105	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-21.38	0.00
08/30/2016	AP_VOUCHER	00908862	2	P0000292105	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	51.93
08/30/2016	AP_VOUCHER	00908862	2	P0000292105	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-51.93	0.00
08/30/2016	AP_VOUCHER	00908862	10	P0000292105	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00
08/30/2016	AP_VOUCHER	00908862	11	P0000292105	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	41.04
08/30/2016	AP_VOUCHER	00908862	11	P0000292105	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-41.04	0.00
08/30/2016	AP_VOUCHER	00908862	12	P0000292105	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	121.21
08/30/2016	AP_VOUCHER	00908862	12	P0000292105	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-121.21	0.00
08/30/2016	AP_VOUCHER	00908862	3	P0000292105	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	32.40
08/30/2016	AP_VOUCHER	00908862	3	P0000292105	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-32.40	0.00
08/30/2016	AP_VOUCHER	00908862	4	P0000292105	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	114.48
08/30/2016	AP_VOUCHER	00908862	4	P0000292105	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-114.48	0.00
08/30/2016	AP_VOUCHER	00908862	5	P0000292105	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	127.43
08/30/2016	AP_VOUCHER	00908862	5	P0000292105	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-127.43	0.00
08/30/2016	AP_VOUCHER	00908862	6	P0000292105	WAXIE-001/WIN REPLACEMENT EXHAUST FILTER	0.00	0.00	0.00	68.95
08/30/2016	AP_VOUCHER	00908862	6	P0000292105	WAXIE-001/WIN REPLACEMENT EXHAUST FILTER	0.00	0.00	-68.95	0.00
08/30/2016	AP_VOUCHER	00908862	8	P0000292105	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-134.74	0.00
08/30/2016	AP_VOUCHER	00908862	9	P0000292105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.39
08/30/2016	AP_VOUCHER	00908862	9	P0000292105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.39	0.00
08/30/2016	AP_VOUCHER	00908862	10	P0000292105	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64
08/30/2016	AP_VOUCHER	00908862	7	P0000292105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
08/30/2016	AP_VOUCHER	00908862	7	P0000292105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
08/30/2016	AP_VOUCHER	00908862	8	P0000292105	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	134.74
09/07/2016	AP_VOUCHER	00910388	1	P0000292105	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB	0.00	0.00	0.00	113.10
09/07/2016	AP_VOUCHER	00910388	1	P0000292105	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB	0.00	0.00	-113.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0185	00031	4302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/07/2016	AP_VOUCHER	00910388	2	P0000292105	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	10.26	
09/07/2016	AP_VOUCHER	00910388	2	P0000292105	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-10.26	0.00	
09/21/2016	REQ_PREENC	REQ343242	1		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M		0.00	132.12	0.00	0.00	
09/21/2016	PO_POENC	0000294487	1	RREQ343242	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	142.69	0.00	
09/21/2016	PO_POENC	0000294487	1	RREQ343242	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-132.12	0.00	0.00	
09/24/2016	AP_VOUCHER	00914399	1	P0000294487	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	142.69	
09/24/2016	AP_VOUCHER	00914399	1	P0000294487	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-142.69	0.00	
09/29/2016	REQ_PREENC	REQ344074	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND		0.00	159.50	0.00	0.00	
09/29/2016	PO_POENC	0000295183	1	RREQ344074	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	172.26	0.00	
09/29/2016	PO_POENC	0000295183	1	RREQ344074	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-159.50	0.00	0.00	
Number of Transactions 144						Totals	4,402.13	8,000.00	0.00	172.27	3,425.60

Number of Transactions 144						Fund	Totals 0000s	4,402.13	8,000.00	0.00	172.27	3,425.60
Number of Transactions 144						Resource	Totals 00031	4,402.13	8,000.00	0.00	172.27	3,425.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00033	2253	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	791		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3425	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	908.80	
08/08/2016	GL_JOURNAL	PAY0363525	596	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	852.00	
08/31/2016	GL_JOURNAL	PAY0364892	3771	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,249.60	
09/08/2016	GL_JOURNAL	PAY0365332	1214	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,192.80	
09/28/2016	GL_JOURNAL	PAY0366300	5250	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	681.60	
10/07/2016	GL_JOURNAL	PAY0366818	2130	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	738.40	
Number of Transactions 7						Totals	-5,623.20	0.00	0.00	0.00	5,623.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00033	3202	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0185	00033	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	792		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7119	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	47.33	
10/07/2016	GL_JOURNAL	PAY0366818	4043	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 3						Totals	-63.11	0.00	0.00	63.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00033	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	793		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10586	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	69.51	
08/08/2016	GL_JOURNAL	PAY0363525	1956	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	65.17	
08/31/2016	GL_JOURNAL	PAY0364892	12274	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	95.60	
09/08/2016	GL_JOURNAL	PAY0365332	3789	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	91.25	
09/28/2016	GL_JOURNAL	PAY0366300	15362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	52.13	
10/07/2016	GL_JOURNAL	PAY0366818	6118	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	56.48	
Number of Transactions 7						Totals	-430.14	0.00	0.00	430.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00033	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	794		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14234	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.45	
08/08/2016	GL_JOURNAL	PAY0363525	2766	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16692	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.62	
09/08/2016	GL_JOURNAL	PAY0365332	5407	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.59	
09/28/2016	GL_JOURNAL	PAY0366300	32073	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	8648	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 7						Totals	-2.80	0.00	0.00	2.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00033	3602	01000	2017				
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

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>							
0185	00033	3602	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	226		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3699	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	25.56		
08/09/2016	GL_JOURNAL	PWC0363612	3700	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	27.26		
09/09/2016	GL_JOURNAL	PWC0365365	4019	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.49		
09/09/2016	GL_JOURNAL	PWC0365365	4020	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	35.78		
10/10/2016	GL_JOURNAL	PWC0366828	6188	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.45		
10/10/2016	GL_JOURNAL	PWC0366828	6189	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.15		
Number of Transactions 7						Totals	-168.69	0.00	0.00	168.69	
Number of Transactions 31						Fund	Totals 0000s	-6,287.94	0.00	0.00	6,287.94
Number of Transactions 31						Resource	Totals 00033	-6,287.94	0.00	0.00	6,287.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00091	2280	01000	2017							
DeptID 0185 - Perkins 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	46		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>							
0185	00091	3202	01000	2017							
DeptID 0185 - Perkins 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	47		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>							
0185	00091	3302	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365070	48		09/02/2016/Transfer appropriations within Library	43.00	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>							
	0185	00091	3302	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00091	3502	01000	2017							
	DeptID 0185 - Perkins 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	49		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00091	3602	01000	2017							
	DeptID 0185 - Perkins 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	50		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	0.00	
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	05100	2251	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	795		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3373	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	231.13		
08/08/2016	GL_JOURNAL	PAY0363525	521	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	512.04		
08/31/2016	GL_JOURNAL	PAY0364892	3732	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	512.04		
09/08/2016	GL_JOURNAL	PAY0365332	1112	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,064.86		
10/07/2016	GL_JOURNAL	PAY0366818	1993	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	853.18		

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

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>				
	0185	05100	2251	01000	2017				
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								

Number of Transactions	6	Totals	-3,173.25	0.00	0.00	0.00	3,173.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	796		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10595	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	17.68
08/08/2016	GL_JOURNAL	PAY0363525	1961	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	39.16
08/31/2016	GL_JOURNAL	PAY0364892	12282	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.18
09/08/2016	GL_JOURNAL	PAY0365332	3794	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	81.47
10/07/2016	GL_JOURNAL	PAY0366818	6123	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	65.27

Number of Transactions	6	Totals	-242.76	0.00	0.00	0.00	242.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3502	01000	2017					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	797		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14243	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.12
08/08/2016	GL_JOURNAL	PAY0363525	2771	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.26
08/31/2016	GL_JOURNAL	PAY0364892	16700	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.25
09/08/2016	GL_JOURNAL	PAY0365332	5412	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.54
10/07/2016	GL_JOURNAL	PAY0366818	8653	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.42

Number of Transactions	6	Totals	-1.59	0.00	0.00	0.00	1.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3602	01000	2017					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/09/2016	GL_BD_JRNL	0000363615	227		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3701	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.93
08/09/2016	GL_JOURNAL	PWC0363612	3702	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.36
09/09/2016	GL_JOURNAL	PWC0365365	4021	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	15.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	05100	3602	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	4022	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	31.95	
10/10/2016	GL_JOURNAL	PWC0366828	6190	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	25.60	
Number of Transactions 6						Totals	-95.20	0.00	0.00	95.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	05100	9780	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363556	40		07/31/2016/Transfer of appropriations for Civic Re	2,458.00		0.00	0.00	0.00	
08/26/2016	GL_BD_JRNL	0000364785	13		08/26/2016/Transfer of appropriations for Civic Re	1,968.00		0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	78		09/19/2016/Transfer of appropriations to budget fo	1,968.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	6,394.00	6,394.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	2,881.20	6,394.00	0.00	3,512.80
Number of Transactions 27						Resource	Totals 05100	2,881.20	6,394.00	0.00	3,512.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	1189	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	500		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,416.42	
10/07/2016	GL_JOURNAL	PAY0366818	866	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	3,033.20	
Number of Transactions 3						Totals	-8,449.62	0.00	0.00	8,449.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	1192	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	656		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0185	09800	1192	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	1011	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	302.94
Number of Transactions 3						Totals	5,242.65	6,000.00	0.00	757.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1043		07/01/2016/Load 2016-17 Board-approved Original Bu	755.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	56.94
10/07/2016	GL_JOURNAL	PAY0366818	3132	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	19.05
Number of Transactions 3						Totals	679.01	755.00	0.00	75.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6866		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12802	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	85.13
10/07/2016	GL_JOURNAL	PAY0366818	4841	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	57.77
Number of Transactions 3						Totals	-55.90	87.00	0.00	142.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6976		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.94
10/07/2016	GL_JOURNAL	PAY0366818	7384	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	-1.61	3.00	0.00	4.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support 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 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>					
	0185	09800	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3663		07/01/2016/Load 2016-17 Board-approved Original Bu		180.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1598	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	91.00
10/10/2016	GL_JOURNAL	PWC0366828	1596	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1597	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	1599	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	162.49
Number of Transactions 5						Totals	-96.21	180.00	0.00	276.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	4301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	139		07/01/2016/Load 2017 Preliminary 25% Budget for re		15,163.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	486		07/01/2016/Load 2016-17 Board-approved Original Bu		60,653.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4231		07/01/2016/Reverse preliminary 25-percent budget u		-15,163.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337811	1		Barnes & Noble/108973/Teaching wiht Poverty in Min		0.00	724.16	0.00	0.00
08/05/2016	PO_POENC	0000290274	1	RREQ337811	BARNES & NOBLE/Teaching with Poverty in Mind (What		0.00	0.00	745.11	0.00
08/05/2016	PO_POENC	0000290274	1	RREQ337811	BARNES & NOBLE/Teaching with Poverty in Mind (What		0.00	-724.16	0.00	0.00
08/15/2016	REQ_PREENC	REQ338981	2		Scholastic, Inc./108973/Scholastic Let's Find out		0.00	157.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338981	3		Scholastic, Inc./108973/Scholastic Lets find out I		0.00	157.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338981	4		Scholastic, Inc./108973/Scholastic News Item #018		0.00	183.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338981	1		Scholastic, Inc./108973/Scholastic Action #022 Pro		0.00	404.55	0.00	0.00
08/15/2016	REQ_PREENC	REQ338981	5		Scholastic, Inc./108973/Scholastic Scope Item #050		0.00	555.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338981	6		Scholastic, Inc./108973/Scholastic Storyworks Item		0.00	224.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338981	7		Scholastic, Inc./108973/Scholastic Storyworks Item		0.00	224.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338981	8		Scholastic, Inc./108973/Scholastic Item 038 Promo		0.00	262.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	1		Time For Kids/108973/Time for Kids K-1		0.00	184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	2		Time For Kids/108973/Time for Kids K-1		0.00	184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	3		Time For Kids/108973/Time for Kids K-1		0.00	184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	4		Time For Kids/108973/Time for Kds 2nd		0.00	184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	5		Time For Kids/108973/Time for Kids 2nd		0.00	184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	6		Time For Kids/108973/Time for Kids 5th-6th		0.00	214.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	7		Time For Kids/108973/Time for Kids 5th-6th		0.00	214.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	8		Time For Kids/108973/Time for Kids 5th-6th		0.00	214.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ339003	1		School Specialty Supply/108973/CUP ART UTILITY 1 O		0.00	55.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	34.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	3		108973/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	26.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339011	4		108973/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR	0.00		32.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	5		108973/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S	0.00		3.35	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	2		108973/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00		34.80	0.00	0.00
08/16/2016	PO_POENC	0000290907	1	RREQ339003	SCHOOL SPECIAL/CUP ART UTILITY 1 OZ PACK OF 250	0.00		0.00	59.62	0.00
08/16/2016	PO_POENC	0000290907	1	RREQ339003	SCHOOL SPECIAL/CUP ART UTILITY 1 OZ PACK OF 250	0.00		-55.20	0.00	0.00
08/16/2016	PO_POENC	0000290944	1	RREQ338981	SCHOLASTIC, IN/Scholastic Let's Find out #008 Prom	0.00		0.00	170.10	0.00
08/16/2016	PO_POENC	0000290944	1	RREQ338981	SCHOLASTIC, IN/Scholastic Let's Find out #008 Prom	0.00		0.00	-170.10	0.00
08/16/2016	PO_POENC	0000290944	1	RREQ338981	SCHOLASTIC, IN/Scholastic Let's Find out #008 Prom	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290943	8	RREQ338981	SCHOLASTIC MAG/Scholastic Let's Find out #008 Prom	0.00		-157.50	0.00	0.00
08/16/2016	PO_POENC	0000290943	3	RREQ338981	SCHOLASTIC MAG/Scholastic News Item #018 Promo 133	0.00		-183.75	0.00	0.00
08/16/2016	PO_POENC	0000290943	4	RREQ338981	SCHOLASTIC MAG/Scholastic Scope Item #050 Promo 13	0.00		0.00	593.34	0.00
08/16/2016	PO_POENC	0000290943	4	RREQ338981	SCHOLASTIC MAG/Scholastic Scope Item #050 Promo 13	0.00		-555.00	0.00	0.00
08/16/2016	PO_POENC	0000290943	1	RREQ338981	SCHOLASTIC MAG/Scholastic Action #022 Promo 1338	0.00		0.00	420.75	0.00
08/16/2016	PO_POENC	0000290943	1	RREQ338981	SCHOLASTIC MAG/Scholastic Action #022 Promo 1338	0.00		-404.55	0.00	0.00
08/16/2016	PO_POENC	0000290943	2	RREQ338981	SCHOLASTIC MAG/Scholastic Lets find out Item#008 P	0.00		0.00	161.70	0.00
08/16/2016	PO_POENC	0000290943	2	RREQ338981	SCHOLASTIC MAG/Scholastic Lets find out Item#008 P	0.00		-157.50	0.00	0.00
08/16/2016	PO_POENC	0000290943	3	RREQ338981	SCHOLASTIC MAG/Scholastic News Item #018 Promo 133	0.00		0.00	188.65	0.00
08/16/2016	PO_POENC	0000290943	5	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Pro	0.00		0.00	221.10	0.00
08/16/2016	PO_POENC	0000290943	5	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Pro	0.00		-224.70	0.00	0.00
08/16/2016	PO_POENC	0000290943	6	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Prom	0.00		0.00	221.10	0.00
08/16/2016	PO_POENC	0000290943	6	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Prom	0.00		-224.70	0.00	0.00
08/16/2016	PO_POENC	0000290943	7	RREQ338981	SCHOLASTIC MAG/Scholastic Item 038 Promo 1339	0.00		0.00	257.95	0.00
08/16/2016	PO_POENC	0000290943	7	RREQ338981	SCHOLASTIC MAG/Scholastic Item 038 Promo 1339	0.00		-262.15	0.00	0.00
08/16/2016	PO_POENC	0000290943	8	RREQ338981	SCHOLASTIC MAG/Scholastic Let's Find out #008 Prom	0.00		0.00	161.70	0.00
08/17/2016	CM_TRNXTN	0000002059	21540		000000000000002059 RREQ339011 HEALTH INFORMATION	0.00		0.00	0.00	37.52
08/17/2016	CM_TRNXTN	0000002059	21540		000000000000002059 RREQ339011 HEALTH INFORMATION	0.00		-34.80	0.00	0.00
08/17/2016	CM_TRNXTN	0000002627	21540		000000000000002627 RREQ339011 PERMIT TO LEAVE SCH	0.00		0.00	0.00	28.29
08/17/2016	CM_TRNXTN	0000002627	21540		000000000000002627 RREQ339011 PERMIT TO LEAVE SCH	0.00		-26.16	0.00	0.00
08/17/2016	CM_TRNXTN	0000002647	21540		000000000000002647 RREQ339011 REFERRAL REPORT 4-P	0.00		0.00	0.00	3.70
08/17/2016	CM_TRNXTN	0000002647	21540		000000000000002647 RREQ339011 REFERRAL REPORT 4-P	0.00		-3.35	0.00	0.00
08/17/2016	CM_TRNXTN	0000002744	21540		000000000000002744 RREQ339011 STUDENT ASSISTANCE	0.00		0.00	0.00	35.10
08/17/2016	CM_TRNXTN	0000002744	21540		000000000000002744 RREQ339011 STUDENT ASSISTANCE	0.00		-32.50	0.00	0.00
08/17/2016	CM_TRNXTN	0000003096	21540		000000000000003096 RREQ339011 TARDY SLIP (400/PK)	0.00		0.00	0.00	37.59
08/17/2016	CM_TRNXTN	0000003096	21540		000000000000003096 RREQ339011 TARDY SLIP (400/PK)	0.00		-34.80	0.00	0.00
08/18/2016	PO_POENC	0000291282	1	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00		0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	1	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00		-184.20	0.00	0.00
08/18/2016	PO_POENC	0000291282	2	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00		0.00	184.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291282	2	RREQ338996	TIME FOR KIDS/Time for Kids K-1		0.00	-184.20	0.00	0.00
08/18/2016	PO_POENC	0000291282	3	RREQ338996	TIME FOR KIDS/Time for Kids K-1		0.00	0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	3	RREQ338996	TIME FOR KIDS/Time for Kids K-1		0.00	-184.20	0.00	0.00
08/18/2016	PO_POENC	0000291282	8	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	214.90	0.00
08/18/2016	PO_POENC	0000291282	8	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th		0.00	-214.90	0.00	0.00
08/18/2016	PO_POENC	0000291282	6	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th		0.00	-214.90	0.00	0.00
08/18/2016	PO_POENC	0000291282	7	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	214.90	0.00
08/18/2016	PO_POENC	0000291282	7	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th		0.00	-214.90	0.00	0.00
08/18/2016	PO_POENC	0000291282	4	RREQ338996	TIME FOR KIDS/Time for Kds 2nd		0.00	0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	4	RREQ338996	TIME FOR KIDS/Time for Kds 2nd		0.00	-184.20	0.00	0.00
08/18/2016	PO_POENC	0000291282	5	RREQ338996	TIME FOR KIDS/Time for Kids 2nd		0.00	0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	5	RREQ338996	TIME FOR KIDS/Time for Kids 2nd		0.00	-184.20	0.00	0.00
08/18/2016	PO_POENC	0000291282	6	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	214.90	0.00
08/22/2016	REQ_PREENC	REQ339802	1		Graphiques/108973/FACTS FOR PARENTS ENGLISH 2016-2		0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339802	2		Graphiques/108973/FACTS FOR PARENTS SPANISH 2016-2		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339890	1		Lakeshore Equipment Co/115553/LA952 - Classroom Ca		0.00	450.26	0.00	0.00
08/24/2016	PO_POENC	0000291820	1	RREQ339890	LAKESHORE CURR/LA952 - Classroom Carpet for 30		0.00	0.00	486.28	0.00
08/24/2016	PO_POENC	0000291820	1	RREQ339890	LAKESHORE CURR/LA952 - Classroom Carpet for 30		0.00	-450.26	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	4		Office Depot/115553/Crayola(R) Standard Crayon Set		0.00	118.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	5		Office Depot/115553/Crayola(R) Standard Crayon Set		0.00	73.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	6		Office Depot/115553/Crayola(R) Broad Line Markers		0.00	283.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	7		Office Depot/115553/Crayola(R) Broad Line Markers		0.00	345.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	8		Office Depot/115553/Office Depot(R) Brand Quad Com		0.00	268.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	12		Office Depot/115553/Office Depot(R) Brand Top-Load		0.00	47.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	13		Office Depot/115553/Wilson Jones Gold Pro Insertab		0.00	49.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	1		Office Depot/115553/Innovative Storage Designs Pen		0.00	207.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	2		Office Depot/115553/Crayola(R) Crayon Box Assorted		0.00	390.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	3		Office Depot/115553/Crayola(R) So Big(TM) Extra La		0.00	592.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	14		Office Depot/115553/Office Depot(R) Brand Bleed Re		0.00	323.92	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	9		Office Depot/115553/Office Depot(R) Brand Composit		0.00	238.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	10		Office Depot/115553/Office Depot(R) Brand Composit		0.00	158.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	11		Office Depot/115553/Stanley(R) Bostitch Classroom		0.00	100.08	0.00	0.00
08/24/2016	PO_POENC	0000291907	13	RREQ340157	OFFICE DEPOT/Wilson Jones Gold Pro Insertable Tab		0.00	-49.80	0.00	0.00
08/24/2016	PO_POENC	0000291907	14	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant		0.00	0.00	349.83	0.00
08/24/2016	PO_POENC	0000291907	14	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant		0.00	-323.92	0.00	0.00
08/24/2016	PO_POENC	0000291907	12	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	51.19	0.00
08/24/2016	PO_POENC	0000291907	12	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-47.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291907	13	RREQ340157	OFFICE DEPOT/Wilson Jones Gold Pro Insertable Tab	0.00	0.00	53.78	0.00
08/24/2016	PO_POENC	0000291907	4	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.98	0.00
08/24/2016	PO_POENC	0000291907	6	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-283.50	0.00	0.00
08/24/2016	PO_POENC	0000291907	7	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	372.60	0.00
08/24/2016	PO_POENC	0000291907	7	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-345.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	10	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	170.64	0.00
08/24/2016	PO_POENC	0000291907	10	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-158.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	11	RREQ340157	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	108.09	0.00
08/24/2016	PO_POENC	0000291907	11	RREQ340157	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-100.08	0.00	0.00
08/24/2016	PO_POENC	0000291907	1	RREQ340157	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	224.10	0.00
08/24/2016	PO_POENC	0000291907	1	RREQ340157	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-207.50	0.00	0.00
08/24/2016	PO_POENC	0000291907	2	RREQ340157	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	421.20	0.00
08/24/2016	PO_POENC	0000291907	2	RREQ340157	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-390.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	3	RREQ340157	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	639.90	0.00
08/24/2016	PO_POENC	0000291907	3	RREQ340157	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-592.50	0.00	0.00
08/24/2016	PO_POENC	0000291907	4	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-118.50	0.00	0.00
08/24/2016	PO_POENC	0000291907	5	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	79.38	0.00
08/24/2016	PO_POENC	0000291907	5	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-73.50	0.00	0.00
08/24/2016	PO_POENC	0000291907	6	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	306.18	0.00
08/24/2016	PO_POENC	0000291907	8	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	289.44	0.00
08/24/2016	PO_POENC	0000291907	8	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-268.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	9	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	257.04	0.00
08/24/2016	PO_POENC	0000291907	9	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-238.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	1		Office Depot/115553/Office Depot(R) Brand Primary	0.00	153.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	2		Office Depot/115553/Neenah Astrobrights(R) Bright	0.00	69.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	3		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00	49.34	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	4		Office Depot/115553/Office Depot(R) Hanging Folder	0.00	36.85	0.00	0.00
08/25/2016	PO_POENC	0000292019	2	RREQ340338	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	74.78	0.00
08/25/2016	PO_POENC	0000292019	2	RREQ340338	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-69.24	0.00	0.00
08/25/2016	PO_POENC	0000292019	3	RREQ340338	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-49.34	0.00	0.00
08/25/2016	PO_POENC	0000292019	4	RREQ340338	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	39.80	0.00
08/25/2016	PO_POENC	0000292019	4	RREQ340338	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	-36.85	0.00	0.00
08/25/2016	PO_POENC	0000292019	3	RREQ340338	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	53.29	0.00
08/25/2016	PO_POENC	0000292019	1	RREQ340338	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	165.89	0.00
08/25/2016	PO_POENC	0000292019	1	RREQ340338	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-153.60	0.00	0.00
08/26/2016	AP_VOUCHER	00908428	8	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-257.04	0.00
08/26/2016	AP_VOUCHER	00908428	9	P0000291907	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	108.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	AP_VOUCHER	00908428	5	P0000291907	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	306.18
08/26/2016	AP_VOUCHER	00908428	5	P0000291907	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-306.18	0.00
08/26/2016	AP_VOUCHER	00908428	6	P0000291907	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	372.60
08/26/2016	AP_VOUCHER	00908428	8	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	257.04
08/26/2016	AP_VOUCHER	00908428	7	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	289.44
08/26/2016	AP_VOUCHER	00908428	7	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-289.44	0.00
08/26/2016	AP_VOUCHER	00908428	9	P0000291907	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-108.09	0.00
08/26/2016	AP_VOUCHER	00908428	1	P0000291907	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	421.20
08/26/2016	AP_VOUCHER	00908428	1	P0000291907	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-421.20	0.00
08/26/2016	AP_VOUCHER	00908428	2	P0000291907	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	639.90
08/26/2016	AP_VOUCHER	00908428	2	P0000291907	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-639.90	0.00
08/26/2016	AP_VOUCHER	00908428	3	P0000291907	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	127.98
08/26/2016	AP_VOUCHER	00908428	3	P0000291907	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-127.98	0.00
08/26/2016	AP_VOUCHER	00908428	4	P0000291907	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	79.38
08/26/2016	AP_VOUCHER	00908428	4	P0000291907	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-79.38	0.00
08/26/2016	AP_VOUCHER	00908428	6	P0000291907	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-372.60	0.00
08/26/2016	AP_VOUCHER	00908428	10	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.19
08/26/2016	AP_VOUCHER	00908428	10	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.19	0.00
08/26/2016	AP_VOUCHER	00908428	11	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	349.83
08/26/2016	AP_VOUCHER	00908428	11	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Bleed Re	0.00	0.00	-349.83	0.00
08/26/2016	AP_VOUCHER	00908457	1	P0000292019	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-74.78	0.00
08/26/2016	AP_VOUCHER	00908457	1	P0000292019	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	74.78
08/26/2016	AP_VOUCHER	00908486	1	P0000291907	OFFICE DEPOT/Wilson Jones Gold Pro Insertab	0.00	0.00	0.00	53.78
08/26/2016	AP_VOUCHER	00908486	1	P0000291907	OFFICE DEPOT/Wilson Jones Gold Pro Insertab	0.00	0.00	-53.78	0.00
08/26/2016	AP_VOUCHER	00908458	2	P0000292019	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	53.29
08/26/2016	AP_VOUCHER	00908458	2	P0000292019	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-53.29	0.00
08/26/2016	AP_VOUCHER	00908458	3	P0000292019	OFFICE DEPOT/Office Depot(R) Hanging Folder	0.00	0.00	0.00	39.80
08/26/2016	AP_VOUCHER	00908458	3	P0000292019	OFFICE DEPOT/Office Depot(R) Hanging Folder	0.00	0.00	-39.80	0.00
08/26/2016	AP_VOUCHER	00908458	1	P0000292019	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	165.88
08/26/2016	AP_VOUCHER	00908458	1	P0000292019	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-165.88	0.00
08/30/2016	REQ_PREENC	REQ340825	1		School Specialty Supply/108973/BANDAID SHEER EXTRA	0.00	8.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	2		School Specialty Supply/108973/BANDAGE ADHESIVE FL	0.00	5.84	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	3		School Specialty Supply/108973/BANDAGE - ADHESIVE	0.00	130.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	4		School Specialty Supply/108973/COLD PACK - THERMA	0.00	6.45	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	5		School Specialty Supply/108973/LYSOL DISINFECTANT	0.00	50.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	6		School Specialty Supply/108973/CUP PLASTIC 5-OZ CA	0.00	60.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	7		School Specialty Supply/108973/PAPER EXAM ECON CRE	0.00	25.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	PO_POENC	0000292485	1	RREQ340825	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00	0.00	9.12	0.00
08/30/2016	PO_POENC	0000292485	1	RREQ340825	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00	-8.44	0.00	0.00
08/30/2016	PO_POENC	0000292485	2	RREQ340825	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00	0.00	6.31	0.00
08/30/2016	PO_POENC	0000292485	2	RREQ340825	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00	-5.84	0.00	0.00
08/30/2016	PO_POENC	0000292485	3	RREQ340825	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00	0.00	141.37	0.00
08/30/2016	PO_POENC	0000292485	6	RREQ340825	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00	-60.44	0.00	0.00
08/30/2016	PO_POENC	0000292485	7	RREQ340825	SCHOOL SPECIAL/PAPER EXAM ECON CREPED FOR RECOVERY	0.00	0.00	28.07	0.00
08/30/2016	PO_POENC	0000292485	7	RREQ340825	SCHOOL SPECIAL/PAPER EXAM ECON CREPED FOR RECOVERY	0.00	-25.99	0.00	0.00
08/30/2016	PO_POENC	0000292485	5	RREQ340825	SCHOOL SPECIAL/LYSOL DISINFECTANT SPRAY KILLS 99.9	0.00	0.00	54.00	0.00
08/30/2016	PO_POENC	0000292485	5	RREQ340825	SCHOOL SPECIAL/LYSOL DISINFECTANT SPRAY KILLS 99.9	0.00	-50.00	0.00	0.00
08/30/2016	PO_POENC	0000292485	6	RREQ340825	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00	0.00	65.28	0.00
08/30/2016	PO_POENC	0000292485	3	RREQ340825	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00	-130.90	0.00	0.00
08/30/2016	PO_POENC	0000292485	4	RREQ340825	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	0.00	6.97	0.00
08/30/2016	PO_POENC	0000292485	4	RREQ340825	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00	-6.45	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	7		School Nurse Supply, Inc./108973/18065 Ibuprofen 2	0.00	12.49	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	8		School Nurse Supply, Inc./108973/18052 Acetaminoph	0.00	2.89	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	9		School Nurse Supply, Inc./108973/18069 childrens m	0.00	7.75	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	10		School Nurse Supply, Inc./108973/35100 benzalkoniu	0.00	4.09	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	11		School Nurse Supply, Inc./108973/18670 vaseline .6	0.00	21.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	12		School Nurse Supply, Inc./108973/127517 sure temp	0.00	42.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	3		School Nurse Supply, Inc./108973/27002 Exam gloves	0.00	44.70	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	4		School Nurse Supply, Inc./108973/27003 Exam gloves	0.00	7.45	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	5		School Nurse Supply, Inc./108973/21436 Lice shampo	0.00	29.75	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	1		School Nurse Supply, Inc./108973/27506 Flushable w	0.00	17.70	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	2		School Nurse Supply, Inc./108973/16241 Disinfectan	0.00	44.70	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	13		School Nurse Supply, Inc./108973/14450 Tongue depr	0.00	99.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340843	14		School Nurse Supply, Inc./108973/23415 zipper clos	0.00	31.00	0.00	0.00
08/31/2016	AP_VOUCHER	00909125	1	P0000290907	SCHOOL SPECIAL/CUP ART UTILITY 1 OZ PACK OF 2	0.00	0.00	0.00	59.62
08/31/2016	AP_VOUCHER	00909125	1	P0000290907	SCHOOL SPECIAL/CUP ART UTILITY 1 OZ PACK OF 2	0.00	0.00	-59.62	0.00
08/31/2016	REQ_PREENC	REQ340994	1		Office Depot/115553/Office Depot(R) Brand Poly 2-P	0.00	230.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	2		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00	102.42	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	6		Office Depot/115553/Office Depot(R) Brand Index Ca	0.00	47.25	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	3		Office Depot/115553/Office Depot(R) Brand Metal De	0.00	51.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	4		Office Depot/115553/Sparco Printable Index Card -	0.00	29.85	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	5		Office Depot/115553/Sparco Printable Index Card -	0.00	43.35	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	7		Office Depot/115553/Ticonderoga(R) Beginners Yello	0.00	493.50	0.00	0.00
08/31/2016	PO_POENC	0000292607	6	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	51.03	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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292607	6	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-47.25	0.00	0.00
08/31/2016	PO_POENC	0000292607	7	RREQ340994	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	532.98	0.00
08/31/2016	PO_POENC	0000292607	3	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	-51.50	0.00	0.00
08/31/2016	PO_POENC	0000292607	4	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	32.24	0.00
08/31/2016	PO_POENC	0000292607	4	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	-29.85	0.00	0.00
08/31/2016	PO_POENC	0000292607	5	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	46.82	0.00
08/31/2016	PO_POENC	0000292607	5	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	-43.35	0.00	0.00
08/31/2016	PO_POENC	0000292607	2	RREQ340994	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-102.42	0.00	0.00
08/31/2016	PO_POENC	0000292607	3	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	55.62	0.00
08/31/2016	PO_POENC	0000292607	1	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	248.40	0.00
08/31/2016	PO_POENC	0000292607	1	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-230.00	0.00	0.00
08/31/2016	PO_POENC	0000292607	2	RREQ340994	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	110.61	0.00
08/31/2016	PO_POENC	0000292607	7	RREQ340994	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-493.50	0.00	0.00
08/31/2016	AP_VOUCHER	00909353	1	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	170.64
08/31/2016	AP_VOUCHER	00909353	1	P0000291907	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-170.64	0.00
08/31/2016	PO_POENC	0000292655	2	RREQ340843	SCHOOL NURSE S/16241 Disinfectant wipes	0.00	0.00	45.81	0.00
08/31/2016	PO_POENC	0000292655	2	RREQ340843	SCHOOL NURSE S/16241 Disinfectant wipes	0.00	-44.70	0.00	0.00
08/31/2016	PO_POENC	0000292655	3	RREQ340843	SCHOOL NURSE S/27002 Exam gloves med.	0.00	0.00	45.81	0.00
08/31/2016	PO_POENC	0000292655	3	RREQ340843	SCHOOL NURSE S/27002 Exam gloves med.	0.00	-44.70	0.00	0.00
08/31/2016	PO_POENC	0000292655	4	RREQ340843	SCHOOL NURSE S/27003 Exam gloves lg	0.00	0.00	7.64	0.00
08/31/2016	PO_POENC	0000292655	4	RREQ340843	SCHOOL NURSE S/27003 Exam gloves lg	0.00	-7.45	0.00	0.00
08/31/2016	PO_POENC	0000292655	5	RREQ340843	SCHOOL NURSE S/21436 Lice shampoo (4oz) w/comb	0.00	0.00	30.51	0.00
08/31/2016	PO_POENC	0000292655	5	RREQ340843	SCHOOL NURSE S/21436 Lice shampoo (4oz) w/comb	0.00	-29.75	0.00	0.00
08/31/2016	PO_POENC	0000292655	6	RREQ340843	SCHOOL NURSE S/18065 Ibuprofen 200mg	0.00	0.00	12.81	0.00
08/31/2016	PO_POENC	0000292655	6	RREQ340843	SCHOOL NURSE S/18065 Ibuprofen 200mg	0.00	-12.49	0.00	0.00
08/31/2016	PO_POENC	0000292655	7	RREQ340843	SCHOOL NURSE S/18052 Acetaminophen childrens liqui	0.00	0.00	2.96	0.00
08/31/2016	PO_POENC	0000292655	7	RREQ340843	SCHOOL NURSE S/18052 Acetaminophen childrens liqui	0.00	-2.89	0.00	0.00
08/31/2016	PO_POENC	0000292655	8	RREQ340843	SCHOOL NURSE S/18069 childrens motrin dye free 4 o	0.00	0.00	7.95	0.00
08/31/2016	PO_POENC	0000292655	8	RREQ340843	SCHOOL NURSE S/18069 childrens motrin dye free 4 o	0.00	-7.75	0.00	0.00
08/31/2016	PO_POENC	0000292655	9	RREQ340843	SCHOOL NURSE S/35100 benzalkonium chloride antisept	0.00	0.00	4.19	0.00
08/31/2016	PO_POENC	0000292655	9	RREQ340843	SCHOOL NURSE S/35100 benzalkonium chloride antisept	0.00	-4.09	0.00	0.00
08/31/2016	PO_POENC	0000292655	10	RREQ340843	SCHOOL NURSE S/18670 vaseline .6 oz	0.00	0.00	22.25	0.00
08/31/2016	PO_POENC	0000292655	10	RREQ340843	SCHOOL NURSE S/18670 vaseline .6 oz	0.00	-21.80	0.00	0.00
08/31/2016	PO_POENC	0000292655	11	RREQ340843	SCHOOL NURSE S/127517 sure temp plus 690 and 692 p	0.00	0.00	43.60	0.00
08/31/2016	PO_POENC	0000292655	11	RREQ340843	SCHOOL NURSE S/127517 sure temp plus 690 and 692 p	0.00	-42.50	0.00	0.00
08/31/2016	PO_POENC	0000292655	12	RREQ340843	SCHOOL NURSE S/14450 Tongue depressors-regular non	0.00	0.00	5.99	0.00
08/31/2016	PO_POENC	0000292655	12	RREQ340843	SCHOOL NURSE S/14450 Tongue depressors-regular non	0.00	-99.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	PO_POENC	0000292655	13	RREQ340843	SCHOOL NURSE S/23415 zipper closure bags 4x4 (2mil	0.00		0.00	31.75	0.00
08/31/2016	PO_POENC	0000292655	13	RREQ340843	SCHOOL NURSE S/23415 zipper closure bags 4x4 (2mil	0.00		-31.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	1	RREQ340843	SCHOOL NURSE S/27506 Flushable wipes	0.00		0.00	38.09	0.00
08/31/2016	PO_POENC	0000292655	1	RREQ340843	SCHOOL NURSE S/27506 Flushable wipes	0.00		-17.70	0.00	0.00
09/01/2016	AP_VOUCHER	00909712	1	P0000292607	OFFICE DEPOT/Sparco Printable Index Card -	0.00		0.00	0.00	46.82
09/01/2016	AP_VOUCHER	00909712	1	P0000292607	OFFICE DEPOT/Sparco Printable Index Card -	0.00		0.00	-46.82	0.00
09/01/2016	AP_VOUCHER	00909719	1	P0000292607	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	110.61
09/01/2016	AP_VOUCHER	00909719	1	P0000292607	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	-110.61	0.00
09/01/2016	AP_VOUCHER	00909719	2	P0000292607	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00		0.00	0.00	55.62
09/01/2016	AP_VOUCHER	00909719	2	P0000292607	OFFICE DEPOT/Office Depot(R) Brand Metal De	0.00		0.00	-55.62	0.00
09/01/2016	AP_VOUCHER	00909719	3	P0000292607	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	51.03
09/01/2016	AP_VOUCHER	00909719	3	P0000292607	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00		0.00	-51.03	0.00
09/01/2016	AP_VOUCHER	00909719	4	P0000292607	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	532.98
09/01/2016	AP_VOUCHER	00909719	4	P0000292607	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-532.98	0.00
09/01/2016	AP_VOUCHER	00909727	1	P0000292607	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	248.40
09/01/2016	AP_VOUCHER	00909727	1	P0000292607	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-248.40	0.00
09/02/2016	REQ_PREENC	REQ341247	3		Office Depot/115553/Crayola(R) Oil Pastels 16-Colo	0.00		149.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	4		Office Depot/115553/Crayola(R) Washable Watercolor	0.00		43.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	1		Office Depot/115553/Crayola(R) Large Crayon Set As	0.00		118.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	2		Office Depot/115553/Crayola(R) Color Pencils Box O	0.00		362.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	1		School Specialty Supply/115553/FLAG US 4X6 NYLON	0.00		22.94	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6	0.00		39.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	3		School Specialty Supply/115553/FLAG US 12X18 COTTO	0.00		24.30	0.00	0.00
09/02/2016	PO_POENC	0000292881	4	RREQ341247	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	46.66	0.00
09/02/2016	PO_POENC	0000292881	4	RREQ341247	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		-43.20	0.00	0.00
09/02/2016	PO_POENC	0000292881	1	RREQ341247	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	127.44	0.00
09/02/2016	PO_POENC	0000292881	1	RREQ341247	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-118.00	0.00	0.00
09/02/2016	PO_POENC	0000292881	2	RREQ341247	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	391.72	0.00
09/02/2016	PO_POENC	0000292881	2	RREQ341247	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		-362.70	0.00	0.00
09/02/2016	PO_POENC	0000292881	3	RREQ341247	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00		0.00	161.68	0.00
09/02/2016	PO_POENC	0000292881	3	RREQ341247	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00		-149.70	0.00	0.00
09/02/2016	PO_POENC	0000292882	1	RREQ341254	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00		-22.94	0.00	0.00
09/02/2016	PO_POENC	0000292882	2	RREQ341254	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		0.00	42.12	0.00
09/02/2016	PO_POENC	0000292882	2	RREQ341254	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00		-39.00	0.00	0.00
09/02/2016	PO_POENC	0000292882	3	RREQ341254	SCHOOL SPECIAL/FLAG US 12X18 COTTON	0.00		0.00	26.24	0.00
09/02/2016	PO_POENC	0000292882	3	RREQ341254	SCHOOL SPECIAL/FLAG US 12X18 COTTON	0.00		-24.30	0.00	0.00
09/02/2016	PO_POENC	0000292882	1	RREQ341254	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00		0.00	24.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	AP_VOUCHER	00910001	1	P0000292607	OFFICE DEPOT/Sparco Printable Index Card -		0.00	0.00	0.00	32.24
09/02/2016	AP_VOUCHER	00910001	1	P0000292607	OFFICE DEPOT/Sparco Printable Index Card -		0.00	0.00	-32.24	0.00
09/02/2016	AP_VOUCHER	00910018	1	P0000291907	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	224.10
09/02/2016	AP_VOUCHER	00910018	1	P0000291907	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-224.10	0.00
09/06/2016	AP_VOUCHER	00910222	1	P0000292881	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	46.66
09/06/2016	AP_VOUCHER	00910222	1	P0000292881	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-46.66	0.00
09/06/2016	AP_VOUCHER	00910225	1	P0000292881	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-127.44	0.00
09/06/2016	AP_VOUCHER	00910225	2	P0000292881	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	0.00	391.71
09/06/2016	AP_VOUCHER	00910225	2	P0000292881	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-391.71	0.00
09/06/2016	AP_VOUCHER	00910225	1	P0000292881	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	127.44
09/06/2016	AP_VOUCHER	00910225	3	P0000292881	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Col		0.00	0.00	0.00	161.68
09/06/2016	AP_VOUCHER	00910225	3	P0000292881	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Col		0.00	0.00	-161.68	0.00
09/07/2016	REQ_PREENC	REQ341627	1		Printer Cartridge USA/115553/TONER BLACK HP C4127X		0.00	31.99	0.00	0.00
09/07/2016	PO_POENC	0000293100	1	RREQ341627	PRINTER CA-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	0.00	34.55	0.00
09/07/2016	PO_POENC	0000293100	1	RREQ341627	PRINTER CA-001/TONER BLACK HP C4127X HIGH YIELD CO		0.00	-31.99	0.00	0.00
09/12/2016	AP_VOUCHER	00911667	1	P0000293100	PRINTER CA-001/TONER BLACK HP C4127X HIGH YIE		0.00	0.00	0.00	34.55
09/12/2016	AP_VOUCHER	00911667	1	P0000293100	PRINTER CA-001/TONER BLACK HP C4127X HIGH YIE		0.00	0.00	-34.55	0.00
09/13/2016	AP_VOUCHER	00911971	3	P0000292655	SCHOOL NURSE S/27002 Exam gloves med.		0.00	0.00	0.00	45.81
09/13/2016	AP_VOUCHER	00911971	1	P0000292655	SCHOOL NURSE S/27506 Flushable wipes		0.00	0.00	0.00	38.09
09/13/2016	AP_VOUCHER	00911971	1	P0000292655	SCHOOL NURSE S/27506 Flushable wipes		0.00	0.00	-38.09	0.00
09/13/2016	AP_VOUCHER	00911971	3	P0000292655	SCHOOL NURSE S/27002 Exam gloves med.		0.00	0.00	-45.81	0.00
09/13/2016	AP_VOUCHER	00911971	4	P0000292655	SCHOOL NURSE S/27003 Exam gloves lg		0.00	0.00	0.00	7.64
09/13/2016	AP_VOUCHER	00911971	4	P0000292655	SCHOOL NURSE S/27003 Exam gloves lg		0.00	0.00	-7.64	0.00
09/13/2016	AP_VOUCHER	00911971	5	P0000292655	SCHOOL NURSE S/21436 Lice shampoo (4oz) w/com		0.00	0.00	0.00	30.51
09/13/2016	AP_VOUCHER	00911971	2	P0000292655	SCHOOL NURSE S/16241 Disinfectant wipes		0.00	0.00	0.00	45.81
09/13/2016	AP_VOUCHER	00911971	2	P0000292655	SCHOOL NURSE S/16241 Disinfectant wipes		0.00	0.00	-45.81	0.00
09/13/2016	AP_VOUCHER	00911971	8	P0000292655	SCHOOL NURSE S/18069 childrens motrin dye fre		0.00	0.00	0.00	7.95
09/13/2016	AP_VOUCHER	00911971	8	P0000292655	SCHOOL NURSE S/18069 childrens motrin dye fre		0.00	0.00	-7.95	0.00
09/13/2016	AP_VOUCHER	00911971	9	P0000292655	SCHOOL NURSE S/35100 benzalkonium chloride an		0.00	0.00	0.00	4.19
09/13/2016	AP_VOUCHER	00911971	9	P0000292655	SCHOOL NURSE S/35100 benzalkonium chloride an		0.00	0.00	-4.19	0.00
09/13/2016	AP_VOUCHER	00911971	10	P0000292655	SCHOOL NURSE S/18670 vaseline .6 oz		0.00	0.00	0.00	22.25
09/13/2016	AP_VOUCHER	00911971	10	P0000292655	SCHOOL NURSE S/18670 vaseline .6 oz		0.00	0.00	-22.25	0.00
09/13/2016	AP_VOUCHER	00911971	11	P0000292655	SCHOOL NURSE S/127517 sure temp plus 690 and		0.00	0.00	0.00	43.60
09/13/2016	AP_VOUCHER	00911971	11	P0000292655	SCHOOL NURSE S/127517 sure temp plus 690 and		0.00	0.00	-43.60	0.00
09/13/2016	AP_VOUCHER	00911971	12	P0000292655	SCHOOL NURSE S/14450 Tongue depressors-regula		0.00	0.00	0.00	5.99
09/13/2016	AP_VOUCHER	00911971	12	P0000292655	SCHOOL NURSE S/14450 Tongue depressors-regula		0.00	0.00	-5.99	0.00
09/13/2016	AP_VOUCHER	00911971	13	P0000292655	SCHOOL NURSE S/23415 zipper closure bags 4x4		0.00	0.00	0.00	31.75
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	AP_VOUCHER	00911971	13	P0000292655	SCHOOL NURSE S/23415 zipper closure bags 4x4	0.00	0.00		-31.75	0.00
09/13/2016	AP_VOUCHER	00911971	7	P0000292655	SCHOOL NURSE S/18052 Acetaminophen childrens	0.00	0.00		-2.96	0.00
09/13/2016	AP_VOUCHER	00911971	5	P0000292655	SCHOOL NURSE S/21436 Lice shampoo (4oz) w/com	0.00	0.00		-30.51	0.00
09/13/2016	AP_VOUCHER	00911971	6	P0000292655	SCHOOL NURSE S/18065 Ibuprofen 200mg	0.00	0.00		0.00	12.81
09/13/2016	AP_VOUCHER	00911971	6	P0000292655	SCHOOL NURSE S/18065 Ibuprofen 200mg	0.00	0.00		-12.81	0.00
09/13/2016	AP_VOUCHER	00911971	7	P0000292655	SCHOOL NURSE S/18052 Acetaminophen childrens	0.00	0.00		0.00	2.96
09/14/2016	REQ_PREENC	REQ342525	1		School Health Corp/108973/Item #54119 Cardiac Scie	0.00	32.00		0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	1		Lakeshore Equipment Co/108973/JJ386X - Double-Side	0.00	54.51		0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	2		Lakeshore Equipment Co/108973/RR175 - Student Plac	0.00	37.59		0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	3		Lakeshore Equipment Co/108973/JJ518 - Classroom Ma	0.00	40.41		0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	4		Lakeshore Equipment Co/108973/TT850X - Tower of Ma	0.00	89.30		0.00	0.00
09/14/2016	PO_POENC	0000293844	2	RREQ342527	LAKESHORE CURR/RR175 - Student Place Value Practic	0.00	0.00		40.60	0.00
09/14/2016	PO_POENC	0000293844	2	RREQ342527	LAKESHORE CURR/RR175 - Student Place Value Practic	0.00	-37.59		0.00	0.00
09/14/2016	PO_POENC	0000293844	3	RREQ342527	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00		43.64	0.00
09/14/2016	PO_POENC	0000293844	1	RREQ342527	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00		58.87	0.00
09/14/2016	PO_POENC	0000293844	1	RREQ342527	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-54.51		0.00	0.00
09/14/2016	PO_POENC	0000293844	3	RREQ342527	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	-40.41		0.00	0.00
09/14/2016	PO_POENC	0000293844	4	RREQ342527	LAKESHORE CURR/TT850X - Tower of Math Games - Comp	0.00	0.00		96.44	0.00
09/14/2016	PO_POENC	0000293844	4	RREQ342527	LAKESHORE CURR/TT850X - Tower of Math Games - Comp	0.00	-89.30		0.00	0.00
09/14/2016	PO_POENC	0000293866	1	RREQ342525	SCHOOL HEA-002/Item #54119 Cardiac Science G3 Adul	0.00	0.00		36.03	0.00
09/14/2016	PO_POENC	0000293866	1	RREQ342525	SCHOOL HEA-002/Item #54119 Cardiac Science G3 Adul	0.00	-32.00		0.00	0.00
09/15/2016	AP_VOUCHER	00912551	1	P0000291820	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00		0.00	486.28
09/15/2016	AP_VOUCHER	00912551	1	P0000291820	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00		-486.28	0.00
09/19/2016	REQ_PREENC	REQ342936	1		Magnatag Products/108973/#TB124B Magnetic Title Bl	0.00	18.02		0.00	0.00
09/19/2016	REQ_PREENC	REQ342936	3		Magnatag Products/108973/#CH51 Cardholders Mag 1/2	0.00	84.00		0.00	0.00
09/19/2016	REQ_PREENC	REQ342936	4		Magnatag Products/108973/X-JD17-RV Mag Index MONTH	0.00	16.00		0.00	0.00
09/19/2016	REQ_PREENC	REQ342936	5		Magnatag Products/108973/#X-13125H-RV Mag Index St	0.00	32.00		0.00	0.00
09/19/2016	REQ_PREENC	REQ342936	2		Magnatag Products/108973/#MA355 Magnet-Mound Gen.	0.00	66.00		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	1		Office Depot/108973/Brother(R) TZe-231 Black-On-Wh	0.00	20.98		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	2		Office Depot/108973/Brother(R) TZe-231 Black-On-Wh	0.00	18.99		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	3		Office Depot/108973/Avery(R) White Laser Return Ad	0.00	25.52		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	9		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	24.00		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	10		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	24.00		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	11		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	26.50		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	12		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	15.03		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	4		Office Depot/108973/Wilson Jones(R) Top-Loading Sh	0.00	6.33		0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	5		Office Depot/108973/Neenah Bright White Premium Ca	0.00	8.50		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2016	REQ_PREENC	REQ342987	6		Office Depot/108973/Neenah Exact(R) Index Card Sto	0.00	8.17	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	7		Office Depot/108973/Pacon Reminiscence Card Stock	0.00	16.19	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	8		Office Depot/108973/AT-A-GLANCE(R) Academic 2-Year	0.00	6.39	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	13		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	15.54	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	14		Office Depot/108973/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	15		Office Depot/108973/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	16		Office Depot/108973/Office Depot(R) Brand Clasp En	0.00	5.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	17		Office Depot/108973/Office Depot(R) Brand Clasp En	0.00	16.48	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	18		Office Depot/108973/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	19		Office Depot/108973/Office Depot(R) Brand Clean Se	0.00	15.33	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	20		Office Depot/108973/Office Depot(R) Brand Perforat	0.00	6.03	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	21		Office Depot/108973/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	22		Office Depot/108973/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	23		Office Depot/108973/Office Depot(R) Brand Self-Ink	0.00	27.58	0.00	0.00
09/19/2016	PO_POENC	0000294286	5	RREQ342987	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
09/19/2016	PO_POENC	0000294286	5	RREQ342987	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-8.50	0.00	0.00
09/19/2016	PO_POENC	0000294286	6	RREQ342987	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	8.82	0.00
09/19/2016	PO_POENC	0000294286	6	RREQ342987	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-8.17	0.00	0.00
09/19/2016	PO_POENC	0000294286	7	RREQ342987	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	17.49	0.00
09/19/2016	PO_POENC	0000294286	7	RREQ342987	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-16.19	0.00	0.00
09/19/2016	PO_POENC	0000294286	8	RREQ342987	OFFICE DEPOT/AT-A-GLANCE(R) Academic 2-Year Monthl	0.00	0.00	6.90	0.00
09/19/2016	PO_POENC	0000294286	8	RREQ342987	OFFICE DEPOT/AT-A-GLANCE(R) Academic 2-Year Monthl	0.00	-6.39	0.00	0.00
09/19/2016	PO_POENC	0000294286	21	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.43	0.00
09/19/2016	PO_POENC	0000294286	21	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.03	0.00	0.00
09/19/2016	PO_POENC	0000294286	22	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.43	0.00
09/19/2016	PO_POENC	0000294286	14	RREQ342987	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-41.50	0.00	0.00
09/19/2016	PO_POENC	0000294286	15	RREQ342987	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	50.76	0.00
09/19/2016	PO_POENC	0000294286	15	RREQ342987	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-47.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	2	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
09/19/2016	PO_POENC	0000294286	2	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-18.99	0.00	0.00
09/19/2016	PO_POENC	0000294286	3	RREQ342987	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
09/19/2016	PO_POENC	0000294286	11	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	28.62	0.00
09/19/2016	PO_POENC	0000294286	11	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-26.50	0.00	0.00
09/19/2016	PO_POENC	0000294286	12	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	16.23	0.00
09/19/2016	PO_POENC	0000294286	12	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-15.03	0.00	0.00
09/19/2016	PO_POENC	0000294286	13	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	16.78	0.00
09/19/2016	PO_POENC	0000294286	13	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-15.54	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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2016	PO_POENC	0000294286	14	RREQ342987	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
09/19/2016	PO_POENC	0000294286	17	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-16.48	0.00	0.00
09/19/2016	PO_POENC	0000294286	18	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
09/19/2016	PO_POENC	0000294286	18	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
09/19/2016	PO_POENC	0000294286	19	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	16.56	0.00
09/19/2016	PO_POENC	0000294286	10	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	4	RREQ342987	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	6.84	0.00
09/19/2016	PO_POENC	0000294286	4	RREQ342987	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-6.33	0.00	0.00
09/19/2016	PO_POENC	0000294286	22	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.03	0.00	0.00
09/19/2016	PO_POENC	0000294286	23	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Kit	0.00	0.00	29.79	0.00
09/19/2016	PO_POENC	0000294286	23	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Kit	0.00	-27.58	0.00	0.00
09/19/2016	PO_POENC	0000294286	1	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	0.00
09/19/2016	PO_POENC	0000294286	1	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-20.98	0.00	0.00
09/19/2016	PO_POENC	0000294286	9	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
09/19/2016	PO_POENC	0000294286	9	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	10	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
09/19/2016	PO_POENC	0000294286	16	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
09/19/2016	PO_POENC	0000294286	16	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-5.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	17	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.80	0.00
09/19/2016	PO_POENC	0000294286	3	RREQ342987	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-25.52	0.00	0.00
09/19/2016	PO_POENC	0000294286	20	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	6.51	0.00
09/19/2016	PO_POENC	0000294286	19	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-15.33	0.00	0.00
09/19/2016	PO_POENC	0000294286	20	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-6.03	0.00	0.00
09/19/2016	PO_POENC	0000294292	1	RREQ342936	MAGNATAG PRODU/#TB124B Magnetic Title Blank 1 x 24	0.00	-18.02	0.00	0.00
09/19/2016	PO_POENC	0000294292	2	RREQ342936	MAGNATAG PRODU/#MA355 Magnet-Mound Gen. Adh. Mag 1	0.00	0.00	71.28	0.00
09/19/2016	PO_POENC	0000294292	2	RREQ342936	MAGNATAG PRODU/#MA355 Magnet-Mound Gen. Adh. Mag 1	0.00	-66.00	0.00	0.00
09/19/2016	PO_POENC	0000294292	3	RREQ342936	MAGNATAG PRODU/#CH51 Cardholders Mag 1/2 x 1" 25/p	0.00	0.00	90.72	0.00
09/19/2016	PO_POENC	0000294292	3	RREQ342936	MAGNATAG PRODU/#CH51 Cardholders Mag 1/2 x 1" 25/p	0.00	-84.00	0.00	0.00
09/19/2016	PO_POENC	0000294292	4	RREQ342936	MAGNATAG PRODU/X-JD17-RV Mag Index MONTH JAN-DEC 3	0.00	0.00	17.28	0.00
09/19/2016	PO_POENC	0000294292	4	RREQ342936	MAGNATAG PRODU/X-JD17-RV Mag Index MONTH JAN-DEC 3	0.00	-16.00	0.00	0.00
09/19/2016	PO_POENC	0000294292	5	RREQ342936	MAGNATAG PRODU/#X-13125H-RV Mag Index Strip 2 Mo 1	0.00	0.00	34.56	0.00
09/19/2016	PO_POENC	0000294292	1	RREQ342936	MAGNATAG PRODU/#TB124B Magnetic Title Blank 1 x 24	0.00	0.00	19.46	0.00
09/19/2016	PO_POENC	0000294292	5	RREQ342936	MAGNATAG PRODU/#X-13125H-RV Mag Index Strip 2 Mo 1	0.00	-32.00	0.00	0.00
09/20/2016	AP_VOUCHER	00913480	1	P0000294286	OFFICE DEPOT/AT-A-GLANCE(R) Academic 2-Year	0.00	0.00	0.00	6.90
09/20/2016	AP_VOUCHER	00913480	1	P0000294286	OFFICE DEPOT/AT-A-GLANCE(R) Academic 2-Year	0.00	0.00	-6.90	0.00
09/20/2016	AP_VOUCHER	00913508	1	P0000294286	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-17.49	0.00
09/20/2016	AP_VOUCHER	00913508	1	P0000294286	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	17.49
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2016	AP_VOUCHER	00913554	2	P0000291282	TIME FOR KIDS/Time for Kids K-1		0.00	0.00	-184.20	0.00
09/20/2016	AP_VOUCHER	00913554	1	P0000291282	TIME FOR KIDS/Time for Kids K-1		0.00	0.00	-184.20	0.00
09/20/2016	AP_VOUCHER	00913554	1	P0000291282	TIME FOR KIDS/Time for Kids K-1		0.00	0.00	0.00	184.20
09/20/2016	AP_VOUCHER	00913554	2	P0000291282	TIME FOR KIDS/Time for Kids K-1		0.00	0.00	0.00	184.20
09/20/2016	AP_VOUCHER	00913554	3	P0000291282	TIME FOR KIDS/Time for Kids K-1		0.00	0.00	0.00	184.20
09/20/2016	AP_VOUCHER	00913554	6	P0000291282	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	0.00	214.90
09/20/2016	AP_VOUCHER	00913554	6	P0000291282	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	-214.90	0.00
09/20/2016	AP_VOUCHER	00913554	7	P0000291282	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	0.00	214.90
09/20/2016	AP_VOUCHER	00913554	3	P0000291282	TIME FOR KIDS/Time for Kids K-1		0.00	0.00	-184.20	0.00
09/20/2016	AP_VOUCHER	00913554	4	P0000291282	TIME FOR KIDS/Time for Kds 2nd		0.00	0.00	0.00	184.20
09/20/2016	AP_VOUCHER	00913554	4	P0000291282	TIME FOR KIDS/Time for Kds 2nd		0.00	0.00	-184.20	0.00
09/20/2016	AP_VOUCHER	00913554	5	P0000291282	TIME FOR KIDS/Time for Kids 2nd		0.00	0.00	0.00	184.20
09/20/2016	AP_VOUCHER	00913554	7	P0000291282	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	-214.90	0.00
09/20/2016	AP_VOUCHER	00913554	8	P0000291282	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	0.00	214.90
09/20/2016	AP_VOUCHER	00913554	8	P0000291282	TIME FOR KIDS/Time for Kids 5th-6th		0.00	0.00	-214.90	0.00
09/20/2016	AP_VOUCHER	00913554	5	P0000291282	TIME FOR KIDS/Time for Kids 2nd		0.00	0.00	-184.20	0.00
09/20/2016	AP_VOUCHER	00913459	8	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	25.92
09/20/2016	AP_VOUCHER	00913459	8	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-25.92	0.00
09/20/2016	AP_VOUCHER	00913459	9	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	28.62
09/20/2016	AP_VOUCHER	00913459	9	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-28.62	0.00
09/20/2016	AP_VOUCHER	00913459	10	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	16.23
09/20/2016	AP_VOUCHER	00913459	10	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-16.23	0.00
09/20/2016	AP_VOUCHER	00913459	11	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	16.78
09/20/2016	AP_VOUCHER	00913459	11	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-16.78	0.00
09/20/2016	AP_VOUCHER	00913459	12	P0000294286	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	44.82
09/20/2016	AP_VOUCHER	00913459	12	P0000294286	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-44.82	0.00
09/20/2016	AP_VOUCHER	00913459	13	P0000294286	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	47.00
09/20/2016	AP_VOUCHER	00913459	13	P0000294286	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-47.00	0.00
09/20/2016	AP_VOUCHER	00913459	14	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	5.40
09/20/2016	AP_VOUCHER	00913459	14	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-5.40	0.00
09/20/2016	AP_VOUCHER	00913459	15	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	17.80
09/20/2016	AP_VOUCHER	00913459	1	P0000294286	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00	22.66
09/20/2016	AP_VOUCHER	00913459	1	P0000294286	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-22.66	0.00
09/20/2016	AP_VOUCHER	00913459	2	P0000294286	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00	20.51
09/20/2016	AP_VOUCHER	00913459	2	P0000294286	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-20.51	0.00
09/20/2016	AP_VOUCHER	00913459	3	P0000294286	OFFICE DEPOT/Avery(R) White Laser Return Ad		0.00	0.00	0.00	27.56
09/20/2016	AP_VOUCHER	00913459	3	P0000294286	OFFICE DEPOT/Avery(R) White Laser Return Ad		0.00	0.00	-27.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2016	AP_VOUCHER	00913459	4	P0000294286	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	6.84
09/20/2016	AP_VOUCHER	00913459	4	P0000294286	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-6.84	0.00
09/20/2016	AP_VOUCHER	00913459	5	P0000294286	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	9.18
09/20/2016	AP_VOUCHER	00913459	5	P0000294286	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-9.18	0.00
09/20/2016	AP_VOUCHER	00913459	6	P0000294286	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	8.82
09/20/2016	AP_VOUCHER	00913459	6	P0000294286	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-8.82	0.00
09/20/2016	AP_VOUCHER	00913459	7	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
09/20/2016	AP_VOUCHER	00913459	7	P0000294286	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
09/20/2016	AP_VOUCHER	00913459	15	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-17.80	0.00
09/20/2016	AP_VOUCHER	00913459	20	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	5.43
09/20/2016	AP_VOUCHER	00913459	20	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	-5.43	0.00
09/20/2016	AP_VOUCHER	00913459	16	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.49
09/20/2016	AP_VOUCHER	00913459	16	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.49	0.00
09/20/2016	AP_VOUCHER	00913459	17	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	16.56
09/20/2016	AP_VOUCHER	00913459	17	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.56	0.00
09/20/2016	AP_VOUCHER	00913459	18	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	6.51
09/20/2016	AP_VOUCHER	00913459	18	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-6.51	0.00
09/20/2016	AP_VOUCHER	00913459	19	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	5.43
09/20/2016	AP_VOUCHER	00913459	19	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	-5.43	0.00
09/21/2016	REQ_PREENC	REQ343215	6		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	7		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	8		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	9		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	10		Office Depot/115553/Office Depot(R) Brand Binder C	0.00	105.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	5		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	1		Office Depot/115553/Office Depot(R) Brand Hanging	0.00	31.74	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	2		Office Depot/115553/Blueline(R) DuraGlobe(TM) Acad	0.00	74.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	11		Office Depot/115553/Office Depot(R) Brand Loose-Le	0.00	228.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	12		Office Depot/115553/Office Depot(R) Brand Quadrill	0.00	598.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	3		Office Depot/115553/Office Depot(R) Brand 100 Recy	0.00	101.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	4		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343227	1		School Specialty Supply/115553/CALIFONE EAR BUD IP	0.00	647.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343233	1		Fisher Scientific - Emd/115553/STUDENT PROTRACTOR	0.00	15.12	0.00	0.00
09/21/2016	PO_POENC	0000294444	1	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	34.28	0.00
09/21/2016	PO_POENC	0000294444	1	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-31.74	0.00	0.00
09/21/2016	PO_POENC	0000294444	2	RREQ343215	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) Academic Mo	0.00	0.00	80.94	0.00
09/21/2016	PO_POENC	0000294444	3	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	109.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294444	6	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.61	0.00
09/21/2016	PO_POENC	0000294444	2	RREQ343215	OFFICE DEPOT/BlueLine(R) DuraGlobe(TM) Academic Mo	0.00	-74.94	0.00	0.00
09/21/2016	PO_POENC	0000294444	9	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-6.92	0.00	0.00
09/21/2016	PO_POENC	0000294444	9	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.47	0.00
09/21/2016	PO_POENC	0000294444	6	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-7.05	0.00	0.00
09/21/2016	PO_POENC	0000294444	10	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	114.05	0.00
09/21/2016	PO_POENC	0000294444	3	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-101.20	0.00	0.00
09/21/2016	PO_POENC	0000294444	4	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.47	0.00
09/21/2016	PO_POENC	0000294444	4	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-6.92	0.00	0.00
09/21/2016	PO_POENC	0000294444	5	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.47	0.00
09/21/2016	PO_POENC	0000294444	7	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.61	0.00
09/21/2016	PO_POENC	0000294444	7	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-7.05	0.00	0.00
09/21/2016	PO_POENC	0000294444	8	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	7.47	0.00
09/21/2016	PO_POENC	0000294444	8	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-6.92	0.00	0.00
09/21/2016	PO_POENC	0000294444	5	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	-6.92	0.00	0.00
09/21/2016	PO_POENC	0000294444	10	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-105.60	0.00	0.00
09/21/2016	PO_POENC	0000294444	11	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	246.89	0.00
09/21/2016	PO_POENC	0000294444	11	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-228.60	0.00	0.00
09/21/2016	PO_POENC	0000294444	12	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	646.38	0.00
09/21/2016	PO_POENC	0000294444	12	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	-598.50	0.00	0.00
09/21/2016	PO_POENC	0000294445	1	RREQ343233	FISHER SCIENTI/STUDENT PROTRACTOR EA	0.00	0.00	16.33	0.00
09/21/2016	PO_POENC	0000294445	1	RREQ343233	FISHER SCIENTI/STUDENT PROTRACTOR EA	0.00	-15.12	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	1		Office Depot/108973/Office Depot(R) Brand 30 Recyc	0.00	25.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	2		Office Depot/108973/CEP Origins Collection Stackab	0.00	7.18	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	3		Office Depot/108973/CEP Origins Collection Stackab	0.00	3.59	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	4		Office Depot/108973/OfficeMax Mesh Stacking Side L	0.00	17.58	0.00	0.00
09/22/2016	AP_VOUCHER	00913983	2	P0000294444	OFFICE DEPOT/BlueLine(R) DuraGlobe(TM) Acad	0.00	0.00	-80.94	0.00
09/22/2016	AP_VOUCHER	00913983	3	P0000294444	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	109.30
09/22/2016	AP_VOUCHER	00913983	3	P0000294444	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-109.30	0.00
09/22/2016	AP_VOUCHER	00913983	5	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.47	0.00
09/22/2016	AP_VOUCHER	00913983	6	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	7.61
09/22/2016	AP_VOUCHER	00913983	6	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.61	0.00
09/22/2016	AP_VOUCHER	00913983	9	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	7.47
09/22/2016	AP_VOUCHER	00913983	9	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.47	0.00
09/22/2016	AP_VOUCHER	00913983	11	P0000294444	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-246.89	0.00
09/22/2016	AP_VOUCHER	00913983	12	P0000294444	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	646.39
09/22/2016	AP_VOUCHER	00913983	10	P0000294444	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	114.05
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	AP_VOUCHER	00913983	10	P0000294444	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-114.05	0.00
09/22/2016	AP_VOUCHER	00913983	11	P0000294444	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	246.89
09/22/2016	AP_VOUCHER	00913983	12	P0000294444	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-646.38	0.00
09/22/2016	AP_VOUCHER	00913983	7	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	7.61
09/22/2016	AP_VOUCHER	00913983	7	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-7.61	0.00
09/22/2016	AP_VOUCHER	00913983	8	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	7.47
09/22/2016	AP_VOUCHER	00913983	8	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-7.47	0.00
09/22/2016	AP_VOUCHER	00913983	1	P0000294444	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	34.28
09/22/2016	AP_VOUCHER	00913983	1	P0000294444	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-34.28	0.00
09/22/2016	AP_VOUCHER	00913983	2	P0000294444	OFFICE DEPOT/Blueline(R) DuraGlobe(TM) Acad		0.00	0.00	0.00	80.94
09/22/2016	AP_VOUCHER	00913983	4	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	7.47
09/22/2016	AP_VOUCHER	00913983	4	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-7.47	0.00
09/22/2016	AP_VOUCHER	00913983	5	P0000294444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	7.47
09/22/2016	AP_VOUCHER	00914011	1	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Self-Ink		0.00	0.00	0.00	29.79
09/22/2016	AP_VOUCHER	00914011	1	P0000294286	OFFICE DEPOT/Office Depot(R) Brand Self-Ink		0.00	0.00	-29.79	0.00
09/26/2016	AP_VOUCHER	00914556	2	P0000292882	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	0.00	24.78
09/26/2016	AP_VOUCHER	00914556	2	P0000292882	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	-24.78	0.00
09/26/2016	AP_VOUCHER	00914556	3	P0000292882	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	0.00	42.12
09/26/2016	AP_VOUCHER	00914556	3	P0000292882	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	-42.12	0.00
09/26/2016	AP_VOUCHER	00914556	1	P0000292882	SCHOOL SPECIAL/FLAG US 12X18 COTTON		0.00	0.00	0.00	26.24
09/26/2016	AP_VOUCHER	00914556	1	P0000292882	SCHOOL SPECIAL/FLAG US 12X18 COTTON		0.00	0.00	-26.24	0.00
09/26/2016	AP_VOUCHER	00914562	2	P0000292485	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500		0.00	0.00	0.00	65.28
09/26/2016	AP_VOUCHER	00914562	2	P0000292485	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500		0.00	0.00	-65.28	0.00
09/26/2016	AP_VOUCHER	00914562	3	P0000292485	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FL		0.00	0.00	0.00	141.37
09/26/2016	AP_VOUCHER	00914562	3	P0000292485	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FL		0.00	0.00	-141.37	0.00
09/26/2016	AP_VOUCHER	00914562	4	P0000292485	SCHOOL SPECIAL/LYSOL DISINFECTANT SPRAY KILLS		0.00	0.00	0.00	54.00
09/26/2016	AP_VOUCHER	00914562	4	P0000292485	SCHOOL SPECIAL/LYSOL DISINFECTANT SPRAY KILLS		0.00	0.00	-54.00	0.00
09/26/2016	AP_VOUCHER	00914562	6	P0000292485	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC X		0.00	0.00	-6.31	0.00
09/26/2016	AP_VOUCHER	00914562	7	P0000292485	SCHOOL SPECIAL/PAPER EXAM ECON CREPED FOR REC		0.00	0.00	0.00	28.07
09/26/2016	AP_VOUCHER	00914562	7	P0000292485	SCHOOL SPECIAL/PAPER EXAM ECON CREPED FOR REC		0.00	0.00	-28.07	0.00
09/26/2016	AP_VOUCHER	00914562	5	P0000292485	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75		0.00	0.00	0.00	9.12
09/26/2016	AP_VOUCHER	00914562	5	P0000292485	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75		0.00	0.00	-9.12	0.00
09/26/2016	AP_VOUCHER	00914562	6	P0000292485	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC X		0.00	0.00	0.00	6.31
09/26/2016	AP_VOUCHER	00914562	1	P0000292485	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR		0.00	0.00	0.00	6.97
09/26/2016	AP_VOUCHER	00914562	1	P0000292485	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR		0.00	0.00	-6.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 578 Totals 46,167.91 60,653.00 701.83 3,500.39 10,282.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	5735	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

05/19/2016	GL_BD_JRNL	PRE0357672	140		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3890		07/01/2016/Load 2016-17 Board-approved Original Bu	9,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4232		07/01/2016/Reverse preliminary 25-percent budget u	-2,250.00	0.00	0.00	0.00
08/05/2016	GL_JOURNAL	0000363338	150	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27294 7/	0.00	0.00	0.00	210.00

Number of Transactions 4 Totals 8,790.00 9,000.00 0.00 0.00 210.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	5841	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									

05/19/2016	GL_BD_JRNL	PRE0357672	141		07/01/2016/Load 2017 Preliminary 25% Budget for re	3,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4158		07/01/2016/Load 2016-17 Board-approved Original Bu	14,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4233		07/01/2016/Reverse preliminary 25-percent budget u	-3,500.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337810	1		Pearson Assessments/108973/Successmaker Full hoste	0.00	9,450.00	0.00	0.00
07/29/2016	PO_POENC	0000289966	1	RREQ337810	PEARSON AS-001/Successmaker Full hosted-Maintenana	0.00	0.00	9,450.00	0.00
07/29/2016	PO_POENC	0000289966	1	RREQ337810	PEARSON AS-001/Successmaker Full hosted-Maintenana	0.00	-9,450.00	0.00	0.00
09/06/2016	AP_VOUCHER	00910159	1	P0000289966	PEARSON AS-001/Successmaker Full hosted-Maint	0.00	0.00	0.00	9,450.00
09/06/2016	AP_VOUCHER	00910159	1	P0000289966	PEARSON AS-001/Successmaker Full hosted-Maint	0.00	0.00	-9,450.00	0.00

Number of Transactions 8 Totals 4,550.00 14,000.00 0.00 0.00 9,450.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	5853	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

08/29/2016	REQ_PREENC	REQ340734	1		Goldfield Stage/108973/Payment only to Goldfield S	0.00	4,414.00	0.00	0.00
08/30/2016	GL_BD_JRNL	0000364895	1		08/30/2016/Open zero budget string/	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293735	1	RREQ340734	GOLDFIELD STAG/Payment of Invoice #42434 dated 7/	0.00	0.00	4,414.00	0.00
09/14/2016	PO_POENC	0000293735	1	RREQ340734	GOLDFIELD STAG/Payment of Invoice #42434 dated 7/	0.00	-4,414.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	5853	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/14/2016	AP_VOUCHER	00912218	1	P0000293735	GOLDFIELD STAG/Payment of Invoice #42434 da		0.00	0.00	0.00	4,414.00	
09/14/2016	AP_VOUCHER	00912218	1	P0000293735	GOLDFIELD STAG/Payment of Invoice #42434 da		0.00	0.00	-4,414.00	0.00	
Number of Transactions 6						Totals	-4,414.00	0.00	0.00	4,414.00	
Number of Transactions 616						Fund Totals 0000s	52,412.23	90,678.00	701.83	3,500.39	34,063.55
Number of Transactions 616						Resource Totals 09800	52,412.23	90,678.00	701.83	3,500.39	34,063.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	1107	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2371		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	355	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	354	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	406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,284.43	
Number of Transactions 4						Totals	65,718.55	78,121.00	0.00	12,402.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	1210	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2372		07/01/2016/Load 2016-17 Board-approved Original Bu		38,991.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1628	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,575.68	
08/31/2016	GL_JOURNAL	PAY0364892	1384	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,575.68	
09/28/2016	GL_JOURNAL	PAY0366300	2286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,575.68	
Number of Transactions 4						Totals	28,263.96	38,991.00	0.00	10,727.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	2230	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	2230	01000	2017					
	DeptID 0185 - Perkins 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	1804		07/01/2016/Load 2016-17 Board-approved Original Bu		19,390.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3233	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,408.00
08/02/2016	GL_JOURNAL	PAY0363021	425	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	3412	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,577.52
Number of Transactions 4						Totals	14,968.06	19,390.00	0.00	4,421.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1044		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1045		07/01/2016/Load 2016-17 Board-approved Original Bu		4,905.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5385	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	510.62
07/27/2016	GL_JOURNAL	PAY0362517	5377	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	449.82
08/31/2016	GL_JOURNAL	PAY0364892	5977	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	449.82
08/31/2016	GL_JOURNAL	PAY0364892	5982	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	7868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	449.82
09/28/2016	GL_JOURNAL	PAY0366300	7872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	538.99
Number of Transactions 8						Totals	11,823.31	14,733.00	0.00	2,909.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3835		07/01/2016/Load 2016-17 Board-approved Original Bu		2,530.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7117	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	195.54
Number of Transactions 2						Totals	2,334.46	2,530.00	0.00	195.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6867		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6868		07/01/2016/Load 2016-17 Board-approved Original Bu		565.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	8859	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	51.85
07/27/2016	GL_JOURNAL	PAY0362517	8867	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	58.86
08/31/2016	GL_JOURNAL	PAY0364892	10254	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	51.84
08/31/2016	GL_JOURNAL	PAY0364892	10259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	58.85
09/28/2016	GL_JOURNAL	PAY0366300	12797	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	49.68
09/28/2016	GL_JOURNAL	PAY0366300	12803	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	62.12
Number of Transactions 8						Totals	1,364.80	1,698.00	0.00	333.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	850		07/01/2016/Load 2016-17 Board-approved Original Bu	1,483.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10584	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	107.70
08/02/2016	GL_JOURNAL	PAY0363021	1305	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	33.39
08/31/2016	GL_JOURNAL	PAY0364892	12272	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	197.18
Number of Transactions 4						Totals	1,144.73	1,483.00	0.00	338.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3421	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3518		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3519		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17861	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/28/2016	GL_JOURNAL	PAY0366300	17864	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	137.70	153.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3431	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFE S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5256		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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>						
	0185	09806	3431	01000	2017						
	DeptID 0185 - Perkins 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>						
	0185	09806	3441	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7441		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	7442		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	51.96	
09/28/2016	GL_JOURNAL	PAY0366300	21663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 4						Totals	1,268.11	1,424.00	0.00	0.00	155.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3451	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	518		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>						
	0185	09806	3461	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2705		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	2706		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,021.20	
09/28/2016	GL_JOURNAL	PAY0366300	25451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
Number of Transactions 4						Totals	21,704.00	23,360.00	0.00	0.00	1,656.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3471	01000	2017						
	DeptID 0185 - Perkins 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09806	3471	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4443		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>						
0185	09806	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6977		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6978		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12481	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.79	
07/27/2016	GL_JOURNAL	PAY0362517	12489	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	14649	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.78	
08/31/2016	GL_JOURNAL	PAY0364892	14654	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	29498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.15	
09/28/2016	GL_JOURNAL	PAY0366300	29492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 8						Totals	47.43	59.00	0.00	11.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09806	3502	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	751		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14232	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.71	
08/02/2016	GL_JOURNAL	PAY0363021	2246	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	16690	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 4						Totals	7.79	10.00	0.00	2.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09806	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3664		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3665		07/01/2016/Load 2016-17 Board-approved Original Bu	1,170.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	991	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	121.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0185	09806	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
08/09/2016	GL_JOURNAL	PWC0363612	992	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00		107.27	
09/09/2016	GL_JOURNAL	PWC0365365	929	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	930	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		107.27	
10/10/2016	GL_JOURNAL	PWC0366828	1600	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		128.53	
10/10/2016	GL_JOURNAL	PWC0366828	1601	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		107.27	
Number of Transactions 8						Totals	2,820.12	3,514.00	0.00	0.00	693.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3602	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	6373		07/01/2016/Load 2016-17 Board-approved Original Bu	582.00	0.00	0.00		0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3703	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	3704	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00		42.24	
09/09/2016	GL_JOURNAL	PWC0365365	4023	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		77.33	
Number of Transactions 4						Totals	449.34	582.00	0.00	0.00	132.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3701	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	687		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	688		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00		0.00	
08/09/2016	GL_JOURNAL	PRM0363608	654	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		11.61	
08/09/2016	GL_JOURNAL	PRM0363608	655	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		10.23	
09/09/2016	GL_JOURNAL	PRM0365362	664	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	665	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		10.23	
10/10/2016	GL_JOURNAL	PRM0366829	767	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		12.25	
10/10/2016	GL_JOURNAL	PRM0366829	768	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		10.23	
Number of Transactions 8						Totals	268.84	335.00	0.00	0.00	66.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3702	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0185	09806	3702	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2565		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2398	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	2399	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.28
09/09/2016	GL_JOURNAL	PRM0365362	2574	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.35
Number of Transactions 4						Totals	13.97	18.00	0.00	4.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3985	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4858		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4859		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.58
09/28/2016	GL_JOURNAL	PAY0366300	34597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.68
Number of Transactions 4						Totals	173.74	186.00	0.00	12.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3995	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6755		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 90						Fund	Totals 0000s	169,163.91	203,242.00	0.00	0.00	34,078.09
Number of Transactions 90						Resource	Totals 09806	169,163.91	203,242.00	0.00	0.00	34,078.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	1109	01000	2017					
	DeptID 0185 - Perkins 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	2363		07/01/2016/Load 2016-17 Board-approved Original Bu		84,467.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 30100 1109 01000 2017 DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	1064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,340.07
Number of Transactions 2						Totals	77,126.93	84,467.00	0.00	7,340.07
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 30100 1192 01000 2017 DeptID 0185 - Perkins 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	657		07/01/2016/Load 2016-17 Board-approved Original Bu		16,220.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	16,068.53	16,220.00	0.00	151.47
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 30100 3101 01000 2017 DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1046		07/01/2016/Load 2016-17 Board-approved Original Bu		12,666.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	942.44
Number of Transactions 2						Totals	11,723.56	12,666.00	0.00	942.44
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 30100 3201 01000 2017 DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	537		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 30100 3301 01000 2017 DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6869		07/01/2016/Load 2016-17 Board-approved Original Bu		1,460.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	108.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0185	30100	3301	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,351.31	1,460.00	0.00	0.00	108.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3421	01000	2017						
	DeptID 0185 - Perkins 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	3520		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3441	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7443		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3461	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2707		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	25452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6979		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0185	30100	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	46.25	50.00	0.00	0.00	3.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3601	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3666		07/01/2016/Load 2016-17 Board-approved Original Bu	3,021.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1602	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	1603	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	220.20	
Number of Transactions 3						Totals	2,796.26	3,021.00	0.00	0.00	224.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3701	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	689		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	769	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	20.99	
Number of Transactions 2						Totals	221.01	242.00	0.00	0.00	20.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3985	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4860		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.45	
Number of Transactions 2						Totals	122.55	134.00	0.00	0.00	11.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	4301	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2016	GL_BD_JRNL	0000361395	1		07/15/2016/Open zero dollar budget line/	0.00		0.00	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361372	7	RCV368335	07/01/2016/To accrue receivers not processed by PS	0.00		0.00	0.00	-1,996.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0185	30100	4301	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/25/2016	AP_VOUCHER	00901804	1	No PO.	FOLLETT EDUCAT/PO was closed line 1	0.00	0.00	0.00	2,156.54			
08/25/2016	AP_VOUCHER	00907795	1	No PO.	FOLLETT EDUCAT/1953840D	0.00	0.00	0.00	2,156.54			
Number of Transactions 4						Totals	-2,316.28	0.00	0.00	2,316.28		
Number of Transactions 28						Fund	Totals 0000s	122,458.40	134,884.00	0.00	0.00	12,425.60
Number of Transactions 28						Resource	Totals 30100	122,458.40	134,884.00	0.00	0.00	12,425.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30103	4301	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000278558	1	No REQ.	INDEPENDEN-005/TI-30X IIS Scientific Calculator 10	0.00	0.00	129.49	0.00			
09/22/2016	AP_VOUCHER	00914060	1	P0000278558	INDEPENDEN-005/TI-30X IIS Scientific Calculat	0.00	0.00	0.00	129.49			
09/22/2016	AP_VOUCHER	00914060	1	P0000278558	INDEPENDEN-005/TI-30X IIS Scientific Calculat	0.00	0.00	-129.49	0.00			
Number of Transactions 3						Totals	-129.49	0.00	0.00	0.00	129.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30103	4304	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	1090		07/01/2016/Load 2017 Preliminary 25% Budget for ac	555.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	1825		07/01/2016/Load 2016-17 Board-approved Original Bu	2,221.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1090		07/01/2016/Reverse preliminary 25-percent budget u	-555.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,221.00	2,221.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	2,091.51	2,221.00	0.00	0.00	129.49
Number of Transactions 6						Resource	Totals 30103	2,091.51	2,221.00	0.00	0.00	129.49

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

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>					
	0185	30106	1192	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	658		07/01/2016/Load 2016-17 Board-approved Original Bu		8,240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,240.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3101	01000	2017					
	DeptID 0185 - Perkins 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	1047		07/01/2016/Load 2016-17 Board-approved Original Bu		1,037.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,037.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6870		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
Number of Transactions 1						Totals	119.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6980		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>					
	0185	30106	3601	01000	2017					
	DeptID 0185 - Perkins 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	3667		07/01/2016/Load 2016-17 Board-approved Original Bu		247.00	0.00	0.00	0.00
Number of Transactions 1						Totals	247.00	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	
Number of Transactions 5						Fund Totals 0000s	9,647.00	9,647.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 30106	9,647.00	9,647.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	2104	01000	2017							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1788		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2499	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,815.60	
08/31/2016	GL_JOURNAL	PAY0364892	2533	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,173.38	
09/28/2016	GL_JOURNAL	PAY0366300	3583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,906.38	
Number of Transactions 4						Totals	18,135.64	24,031.00	0.00	0.00	5,895.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	2112	01000	2017							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1789		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2528	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,931.52	
08/31/2016	GL_JOURNAL	PAY0364892	2690	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,823.48	
09/28/2016	GL_JOURNAL	PAY0366300	3744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,849.99	
Number of Transactions 4						Totals	17,385.01	23,990.00	0.00	0.00	6,604.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	2154	01000	2017							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	798		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2707	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	96.90	
09/08/2016	GL_JOURNAL	PAY0365332	961	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	290.70	
09/28/2016	GL_JOURNAL	PAY0366300	4147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	193.80	
Number of Transactions 4						Totals	-581.40	0.00	0.00	0.00	581.40

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

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Budget						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>					
	0185	33100	2165	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	799		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2784	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	290.70
09/28/2016	GL_JOURNAL	PAY0366300	4289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	193.80
Number of Transactions 3						Totals	-484.50	0.00	0.00	484.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3202	01000	2017					
	DeptID 0185 - Perkins 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	3836		07/01/2016/Load 2016-17 Board-approved Original Bu		6,267.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7122	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	547.15
08/31/2016	GL_JOURNAL	PAY0364892	8022	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	555.08
09/08/2016	GL_JOURNAL	PAY0365332	2504	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	40.37
09/28/2016	GL_JOURNAL	PAY0366300	10316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	686.25
Number of Transactions 5						Totals	4,438.15	6,267.00	0.00	1,828.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	851		07/01/2016/Load 2016-17 Board-approved Original Bu		3,674.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10591	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	316.29
08/31/2016	GL_JOURNAL	PAY0364892	12278	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	305.77
09/08/2016	GL_JOURNAL	PAY0365332	3791	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	22.24
09/28/2016	GL_JOURNAL	PAY0366300	15366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	393.52
Number of Transactions 5						Totals	2,636.18	3,674.00	0.00	1,037.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3431	01000	2017					
	DeptID 0185 - Perkins 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	5257		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40

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

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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>						
	0185	33100	3431	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	3451	01000	2017						
	DeptID 0185 - Perkins 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	519		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	23435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	0.00	146.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	3471	01000	2017						
	DeptID 0185 - Perkins 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	4444		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	27216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,535.20	
Number of Transactions 2						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>						
	0185	33100	3502	01000	2017						
	DeptID 0185 - Perkins 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	752		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14239	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.06	
08/31/2016	GL_JOURNAL	PAY0364892	16696	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.99	
09/08/2016	GL_JOURNAL	PAY0365332	5409	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.14	
09/28/2016	GL_JOURNAL	PAY0366300	32077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.59	
Number of Transactions 5						Totals	17.22	24.00	0.00	0.00	6.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	3602	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0185	33100	3602	01000	2017							
DeptID 0185 - Perkins 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	6374		07/01/2016/Load 2016-17 Board-approved Original Bu		1,441.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3705	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.91	
08/09/2016	GL_JOURNAL	PWC0363612	3706	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	8.72	
08/09/2016	GL_JOURNAL	PWC0363612	3707	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	54.47	
08/09/2016	GL_JOURNAL	PWC0363612	3708	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	57.95	
09/09/2016	GL_JOURNAL	PWC0365365	4024	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	4025	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	54.70	
09/09/2016	GL_JOURNAL	PWC0365365	4026	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	65.20	
10/10/2016	GL_JOURNAL	PWC0366828	6191	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.81	
10/10/2016	GL_JOURNAL	PWC0366828	6192	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.81	
10/10/2016	GL_JOURNAL	PWC0366828	6193	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	57.19	
10/10/2016	GL_JOURNAL	PWC0366828	6194	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	85.50	
Number of Transactions 12						Totals	1,034.02	1,441.00	0.00	0.00	406.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	33100	3702	01000	2017							
DeptID 0185 - Perkins 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	2566		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2400	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.40	
08/09/2016	GL_JOURNAL	PRM0363608	2401	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.55	
09/09/2016	GL_JOURNAL	PRM0365362	2575	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.41	
09/09/2016	GL_JOURNAL	PRM0365362	2576	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.87	
10/10/2016	GL_JOURNAL	PRM0366829	2942	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.52	
10/10/2016	GL_JOURNAL	PRM0366829	2943	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.76	
Number of Transactions 7						Totals	46.49	63.00	0.00	0.00	16.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3995	01000	2017						
DeptID 0185 - Perkins 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	6756		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	3995	01000	2017					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 69.83 76.00 0.00 0.00 6.17

Number of Transactions 57 Fund Totals 0000s 72,242.39 92,814.00 0.00 0.00 20,571.61

Number of Transactions 57 Resource Totals 33100 72,242.39 92,814.00 0.00 0.00 20,571.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	2201	13000	2017					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360164	1790		07/01/2016/Load 2016-17 Board-approved Original Bu	9,586.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1791		07/01/2016/Load 2016-17 Board-approved Original Bu	10,985.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1792		07/01/2016/Load 2016-17 Board-approved Original Bu	6,518.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2963	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,702.05
07/27/2016	GL_JOURNAL	PAY0362517	2964	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	574.29
08/02/2016	GL_BD_JRNL	0000363024	22		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	157	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	148.33
08/02/2016	GL_JOURNAL	PAY0363021	158	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	51.46
08/31/2016	GL_JOURNAL	PAY0364892	3068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,702.05
08/31/2016	GL_JOURNAL	PAY0364892	3069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	234.74
09/28/2016	GL_JOURNAL	PAY0366300	4497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,702.05
09/28/2016	GL_JOURNAL	PAY0366300	4498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	262.18

Number of Transactions 12 Totals 20,711.85 27,089.00 0.00 0.00 6,377.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3202	13000	2017					
DeptID 0185 - Perkins 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	5591		07/01/2016/Load 2016-17 Board-approved Original Bu	2,684.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5592		07/01/2016/Load 2016-17 Board-approved Original Bu	851.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7125	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	236.38
07/27/2016	GL_JOURNAL	PAY0362517	7126	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	78.42
08/31/2016	GL_JOURNAL	PAY0364892	8025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	236.38

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

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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>					
	0185	53100	3202	13000	2017					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
08/31/2016	GL_JOURNAL	PAY0364892	8026	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.64	
09/28/2016	GL_JOURNAL	PAY0366300	10321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	236.38	
09/28/2016	GL_JOURNAL	PAY0366300	10322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36.41	
Number of Transactions 8						Totals	2,678.39	3,535.00	0.00	856.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3302	13000	2017					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2605		07/01/2016/Load 2016-17 Board-approved Original Bu	1,574.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2606		07/01/2016/Load 2016-17 Board-approved Original Bu	499.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10597	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	130.20	
07/27/2016	GL_JOURNAL	PAY0362517	10598	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	43.93	
08/02/2016	GL_BD_JRNL	0000363024	23		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1307	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	11.34	
08/02/2016	GL_JOURNAL	PAY0363021	1308	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	3.93	
08/31/2016	GL_JOURNAL	PAY0364892	12283	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	130.20	
08/31/2016	GL_JOURNAL	PAY0364892	12284	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	17.95	
09/28/2016	GL_JOURNAL	PAY0366300	15372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.05	
09/28/2016	GL_JOURNAL	PAY0366300	15371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	130.20	
Number of Transactions 11						Totals	1,585.20	2,073.00	0.00	487.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3431	13000	2017					
	DeptID 0185 - Perkins 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	6538		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6539		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.00	
09/28/2016	GL_JOURNAL	PAY0366300	19642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 4						Totals	60.27	67.00	0.00	6.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0185	53100	3451	13000	2017						
	DeptID 0185 - Perkins 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	1802		07/01/2016/Load 2016-17 Board-approved Original Bu		465.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	1803		07/01/2016/Load 2016-17 Board-approved Original Bu		161.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.66	
09/28/2016	GL_JOURNAL	PAY0366300	23440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.66	
Number of Transactions 4						Totals	590.68	626.00	0.00	0.00	35.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3471	13000	2017						
	DeptID 0185 - Perkins 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	5726		07/01/2016/Load 2016-17 Board-approved Original Bu		7,631.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	5727		07/01/2016/Load 2016-17 Board-approved Original Bu		2,647.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	737.42	
09/28/2016	GL_JOURNAL	PAY0366300	27221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	247.45	
Number of Transactions 4						Totals	9,293.13	10,278.00	0.00	0.00	984.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3502	13000	2017						
	DeptID 0185 - Perkins 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	2389		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2390		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14245	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.85	
07/27/2016	GL_JOURNAL	PAY0362517	14246	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.28	
08/02/2016	GL_BD_JRNL	0000363024	24		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2248	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.08	
08/02/2016	GL_JOURNAL	PAY0363021	2249	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	16701	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.85	
08/31/2016	GL_JOURNAL	PAY0364892	16702	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.11	
09/28/2016	GL_JOURNAL	PAY0366300	32082	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.85	
09/28/2016	GL_JOURNAL	PAY0366300	32083	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 11						Totals	9.83	13.00	0.00	0.00	3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3602	13000	2017						
	DeptID 0185 - Perkins 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	8126		07/01/2016/Load 2016-17 Board-approved Original Bu		617.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	8127		07/01/2016/Load 2016-17 Board-approved Original Bu		196.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3710	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	51.06	
08/09/2016	GL_JOURNAL	PWC0363612	3711	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.54	
08/09/2016	GL_JOURNAL	PWC0363612	3712	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	17.23	
08/09/2016	GL_JOURNAL	PWC0363612	3709	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.45	
09/09/2016	GL_JOURNAL	PWC0365365	4028	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.04	
09/09/2016	GL_JOURNAL	PWC0365365	4027	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	51.06	
10/10/2016	GL_JOURNAL	PWC0366828	6195	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	51.06	
10/10/2016	GL_JOURNAL	PWC0366828	6196	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.87	
Number of Transactions 10						Totals	621.69	813.00	0.00	0.00	191.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3702	13000	2017						
	DeptID 0185 - Perkins 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	3951		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	3952		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2405	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	2402	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	2403	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.14	
08/09/2016	GL_JOURNAL	PRM0363608	2404	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2577	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.14	
09/09/2016	GL_JOURNAL	PRM0365362	2578	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.02	
10/10/2016	GL_JOURNAL	PRM0366829	2944	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.14	
10/10/2016	GL_JOURNAL	PRM0366829	2945	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.02	
Number of Transactions 10						Totals	2.48	3.00	0.00	0.00	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3995	13000	2017					
	DeptID 0185 - Perkins 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	8157		07/01/2016/Load 2016-17 Board-approved Original Bu		33.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	8158		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.65

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

PeopleSoft GL
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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>							
0185	53100	3995	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/28/2016	GL_JOURNAL	PAY0366300	36394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.79		
Number of Transactions 4						Totals	39.56	43.00	0.00	3.44	
Number of Transactions 78						Fund	Totals 1000s	35,593.08	44,540.00	0.00	8,946.92
Number of Transactions 78						Resource	Totals 53100	35,593.08	44,540.00	0.00	8,946.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	60101	4301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
07/21/2016	PO_POENC	0000287919	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	734.40	0.00		
07/21/2016	PO_POENC	0000287919	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	734.40	0.00		
07/21/2016	PO_POENC	0000287919	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00		
07/21/2016	PO_POENC	0000287919	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-734.40	0.00		
07/28/2016	GL_BD_JRNL	0000362653	217		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
07/29/2016	AP_VOUCHER	00902669	1	P0000287919	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	734.40		
07/29/2016	AP_VOUCHER	00902669	1	P0000287919	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-734.40	0.00		
Number of Transactions 7						Totals	-734.40	0.00	0.00	734.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	60101	5100	01000	2017							
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1091		07/01/2016/Load 2017 Preliminary 25% Budget for ac	39,417.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2322		07/01/2016/Load 2016-17 Board-approved Original Bu	157,668.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1091		07/01/2016/Reverse preliminary 25-percent budget u	-39,417.00	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336877	1		Harmonium Inc/142515/Perkins PrimeTime Program Ser	0.00	119,558.46	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	67	2015H1451	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-30,491.03		
07/18/2016	PO_POENC	0000237286	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	6,140.76	0.00		
07/22/2016	PO_POENC	0000265595	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	36,465.51	0.00		
08/08/2016	AP_VOUCHER	00903999	1	P0000265595	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	30,491.03		
08/08/2016	AP_VOUCHER	00903999	1	P0000265595	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-30,491.03	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
	0185	60101	5100	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/10/2016	PO_POENC	0000290531	1	RREQ336877	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00		0.00	119,558.46	0.00		
08/10/2016	PO_POENC	0000290531	1	RREQ336877	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	-119,558.46		0.00	0.00		
09/01/2016	AP_VOUCHER	00909517	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	9,660.00		
09/01/2016	AP_VOUCHER	00909517	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	-9,660.00	0.00		
09/29/2016	AP_VOUCHER	00915556	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	5,954.92		
09/29/2016	AP_VOUCHER	00915556	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	-5,954.92	0.00		
Number of Transactions 15						Totals	25,994.30	157,668.00	0.00	116,058.78	15,614.92	
Number of Transactions 22						Fund	Totals 0000s	25,259.90	157,668.00	0.00	116,058.78	16,349.32
Number of Transactions 22						Resource	Totals 60101	25,259.90	157,668.00	0.00	116,058.78	16,349.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	1157	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	659		07/01/2016/Load 2016-17 Board-approved Original Bu	8,531.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,531.00	8,531.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3101	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1048		07/01/2016/Load 2016-17 Board-approved Original Bu	1,073.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,073.00	1,073.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3301	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6871		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00		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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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>							
	0185	60102	3301	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3501	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6981		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3601	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3668		07/01/2016/Load 2016-17 Board-approved Original Bu		256.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	256.00	256.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	9,988.00	9,988.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,988.00	9,988.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	61051	1107	12000	2017							
	DeptID 0185 - Perkins 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	2364		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	359	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,136.49		
08/31/2016	GL_JOURNAL	PAY0364892	358	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,136.49		
09/28/2016	GL_JOURNAL	PAY0366300	410	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	3,136.49		
Number of Transactions 4						Totals	35,854.53	45,264.00	0.00	0.00	9,409.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0185	61051	1162	12000	2017					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	800		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1292	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	130.08
09/28/2016	GL_JOURNAL	PAY0366300	1554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	910.56
Number of Transactions 3						Totals	-1,040.64	0.00	0.00	1,040.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	2101	12000	2017					
DeptID 0185 - Perkins 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	1793		07/01/2016/Load 2016-17 Board-approved Original Bu		11,704.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2390	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	790.16
Number of Transactions 2						Totals	10,913.84	11,704.00	0.00	790.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3101	12000	2017					
DeptID 0185 - Perkins 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	2940		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	5390	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	410.93
08/31/2016	GL_JOURNAL	PAY0364892	5986	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	394.57
09/28/2016	GL_JOURNAL	PAY0366300	7877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	509.13
Number of Transactions 4						Totals	4,379.37	5,694.00	0.00	1,314.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3202	12000	2017					
DeptID 0185 - Perkins 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	5453		07/01/2016/Load 2016-17 Board-approved Original Bu		1,527.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,527.00	1,527.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3301	12000	2017					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3301	12000	2017						
	DeptID 0185 - Perkins 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	8685		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8872	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	47.37	
08/31/2016	GL_JOURNAL	PAY0364892	10263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	45.48	
09/28/2016	GL_JOURNAL	PAY0366300	12808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	58.69	
Number of Transactions 4						Totals	504.46	656.00	0.00	0.00	151.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3302	12000	2017						
	DeptID 0185 - Perkins 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	2467		07/01/2016/Load 2016-17 Board-approved Original Bu	895.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10596	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	60.45	
Number of Transactions 2						Totals	834.55	895.00	0.00	0.00	60.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3421	12000	2017						
	DeptID 0185 - Perkins 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	4697		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3441	12000	2017						
	DeptID 0185 - Perkins 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	8620		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3461	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert 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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3461	12000	2017					
	DeptID 0185 - Perkins 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	3884		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	25456	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>					
	0185	61051	3501	12000	2017					
	DeptID 0185 - Perkins 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	8749		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12494	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.63	
08/31/2016	GL_JOURNAL	PAY0364892	14658	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.57	
09/28/2016	GL_JOURNAL	PAY0366300	29503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	17.76	23.00	0.00	5.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3502	12000	2017					
	DeptID 0185 - Perkins 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	2252		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14244	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 2						Totals	5.60	6.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	61051	3601	12000	2017				
	DeptID 0185 - Perkins 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	5482		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	993	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.90
08/09/2016	GL_JOURNAL	PWC0363612	994	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	94.09
09/09/2016	GL_JOURNAL	PWC0365365	931	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	94.09
10/10/2016	GL_JOURNAL	PWC0366828	1604	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.32
10/10/2016	GL_JOURNAL	PWC0366828	1605	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	94.09

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3601	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	1,044.51	1,358.00	0.00	0.00	313.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3602	12000	2017						
	DeptID 0185 - Perkins 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	7988		07/01/2016/Load 2016-17 Board-approved Original Bu	351.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3713	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	23.70	
Number of Transactions 2						Totals	327.30	351.00	0.00	0.00	23.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3701	12000	2017						
	DeptID 0185 - Perkins 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	1850		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	656	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	8.97	
09/09/2016	GL_JOURNAL	PRM0365362	666	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	8.97	
10/10/2016	GL_JOURNAL	PRM0366829	770	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.97	
Number of Transactions 4						Totals	102.09	129.00	0.00	0.00	26.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3702	12000	2017						
	DeptID 0185 - Perkins 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	3816		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2406	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.04	
Number of Transactions 2						Totals	13.96	15.00	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3985	12000	2017						
	DeptID 0185 - Perkins 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	6040		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	61051	3985	12000	2017								
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	61051	3995	12000	2017								
DeptID 0185 - Perkins 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	8019		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 48						Fund	Totals 1000s	70,511.61	84,337.00	0.00	0.00	13,825.39
Number of Transactions 48						Resource	Totals 61051	70,511.61	84,337.00	0.00	0.00	13,825.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	62640	1192	01000	2017								
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	801		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1484	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,831.25		
08/08/2016	GL_JOURNAL	PAY0363525	213	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	320.74		
08/19/2016	GL_BD_JRNL	0000364419	326		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	326		08/19/2016/Transfer of appropriation to realign bu	7,662.00		0.00	0.00	0.00		
09/02/2016	GL_BD_JRNL	0000365068	40		09/02/2016/Transfer of appropriation for resource	3,831.25		0.00	0.00	0.00		
Number of Transactions 6						Totals	7,341.26	11,493.25	0.00	0.00	4,151.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	62640	3101	01000	2017								
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	802		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5386	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	230.89		
08/19/2016	GL_BD_JRNL	0000364419	327		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>						
0185	62640	3101	01000	2017						
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364420	327		08/19/2016/Transfer of appropriation to realign bu	1,162.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	41		09/02/2016/Transfer of appropriation for resource	230.89	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,162.00	1,392.89	0.00	230.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	62640	3301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	803		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8868	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	111.89	
08/08/2016	GL_JOURNAL	PAY0363525	1592	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	4.66	
08/19/2016	GL_BD_JRNL	0000364419	328		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	328		08/19/2016/Transfer of appropriation to realign bu	134.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	42		09/02/2016/Transfer of appropriation for resource	111.89	0.00	0.00	0.00	
Number of Transactions 6						Totals	129.34	245.89	0.00	116.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	62640	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	804		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12490	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.89	
08/08/2016	GL_JOURNAL	PAY0363525	2400	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.16	
08/19/2016	GL_BD_JRNL	0000364419	329		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	329		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	43		09/02/2016/Transfer of appropriation for resource	1.89	0.00	0.00	0.00	
Number of Transactions 6						Totals	4.84	6.89	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	62640	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	228		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	995	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0185	62640	3601	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	996	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	114.94	
08/19/2016	GL_BD_JRNL	0000364419	330		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	330		08/19/2016/Transfer of appropriation to realign bu	277.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	152.44	277.00	0.00	124.56	
Number of Transactions 28						Fund	Totals 0000s	8,789.88	13,415.92	0.00	4,626.04
Number of Transactions 28						Resource	Totals 62640	8,789.88	13,415.92	0.00	4,626.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65000	4301	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1092		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1093		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	487		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	488		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1092		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1093		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65000	4302	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1095		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1094		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	1558		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1559		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1094		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1095		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		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>							
	0185	65000	4302	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	65003	1107	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2365		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2366		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2367		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	2368		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	2369		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	2370		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	356	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	8,648.67		
07/27/2016	GL_JOURNAL	PAY0362517	357	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,143.03		
07/27/2016	GL_JOURNAL	PAY0362517	358	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14,659.00		
08/31/2016	GL_JOURNAL	PAY0364892	355	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,648.67		
08/31/2016	GL_JOURNAL	PAY0364892	356	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,143.03		
08/31/2016	GL_JOURNAL	PAY0364892	357	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14,485.28		
09/28/2016	GL_JOURNAL	PAY0366300	407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,648.67		
09/28/2016	GL_JOURNAL	PAY0366300	408	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,143.03		
09/28/2016	GL_JOURNAL	PAY0366300	409	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,629.36		
Number of Transactions 15						Totals	315,929.26	404,078.00	0.00	0.00	88,148.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	65003	1162	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	805		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_BD_JRNL	0000362542	806		07/31/2016/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 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>					
	0185	65003	1162	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	807		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1289	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	302.94
07/27/2016	GL_JOURNAL	PAY0362517	1290	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	962.22
07/27/2016	GL_JOURNAL	PAY0362517	1291	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	302.94
08/31/2016	GL_JOURNAL	PAY0364892	1188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	302.94
09/08/2016	GL_JOURNAL	PAY0365332	240	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	1552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	312.97
09/28/2016	GL_JOURNAL	PAY0366300	1553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	90.88
10/07/2016	GL_JOURNAL	PAY0366818	411	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-10.03
Number of Transactions 11						Totals	-2,567.80	0.00	0.00	2,567.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1794		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1795		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1796		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2389	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,679.20
08/31/2016	GL_JOURNAL	PAY0364892	2216	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,923.82
09/28/2016	GL_JOURNAL	PAY0366300	3262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	8,354.96
10/10/2016	GL_JOURNAL	0000366944	44	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-113.31
Number of Transactions 7						Totals	33,408.33	47,253.00	0.00	13,844.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2104	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1800		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1801		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1802		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1797		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1798		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1799		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2497	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,779.29

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

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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>						
	0185	65003	2104	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	2498	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,647.54	
07/27/2016	GL_JOURNAL	PAY0362517	2500	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3,095.94	
08/31/2016	GL_JOURNAL	PAY0364892	2531	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,779.29	
08/31/2016	GL_JOURNAL	PAY0364892	2532	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3,647.54	
08/31/2016	GL_JOURNAL	PAY0364892	2534	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4,174.14	
09/28/2016	GL_JOURNAL	PAY0366300	3581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,779.29	
09/28/2016	GL_JOURNAL	PAY0366300	3582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3,162.43	
09/28/2016	GL_JOURNAL	PAY0366300	3584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5,394.78	
Number of Transactions 15						Totals	109,317.76	137,778.00	0.00	0.00	28,460.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	2112	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	501		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	832.15	
Number of Transactions 2						Totals	-832.15	0.00	0.00	0.00	832.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	2151	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	808		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2614	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	910.80	
08/08/2016	GL_JOURNAL	PAY0363525	348	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	142.05	
09/08/2016	GL_JOURNAL	PAY0365332	804	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	63.25	
09/28/2016	GL_JOURNAL	PAY0366300	3921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	164.45	
10/07/2016	GL_JOURNAL	PAY0366818	1549	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	113.85	
Number of Transactions 6						Totals	-1,394.40	0.00	0.00	0.00	1,394.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	2154	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0185	65003	2154	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	809		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	810		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	811		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	812		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2705	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	218.03	
07/27/2016	GL_JOURNAL	PAY0362517	2706	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	306.86	
07/27/2016	GL_JOURNAL	PAY0362517	2708	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-1,114.35	
07/27/2016	GL_JOURNAL	PAY0362517	2709	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,695.75	
08/08/2016	GL_JOURNAL	PAY0363525	414	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-242.25	
08/08/2016	GL_JOURNAL	PAY0363525	415	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	113.05	
08/31/2016	GL_JOURNAL	PAY0364892	2844	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-339.15	
09/08/2016	GL_JOURNAL	PAY0365332	962	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	96.90	
09/28/2016	GL_JOURNAL	PAY0366300	4146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,082.07	
09/28/2016	GL_JOURNAL	PAY0366300	4148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	290.70	
10/07/2016	GL_JOURNAL	PAY0366818	1764	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	791.35	
10/07/2016	GL_JOURNAL	PAY0366818	1765	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	484.50	
Number of Transactions 16						Totals	-3,383.46	0.00	0.00	3,383.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2165	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	502		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 2						Totals	-96.90	0.00	0.00	96.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3101	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1049		07/01/2016/Load 2016-17 Board-approved Original Bu	17,690.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1050		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1051		07/01/2016/Load 2016-17 Board-approved Original Bu	24,606.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5387	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,126.11	
07/27/2016	GL_JOURNAL	PAY0362517	5388	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,019.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0185	65003	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	5389	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,844.10	
08/31/2016	GL_JOURNAL	PAY0364892	5983	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,126.11	
08/31/2016	GL_JOURNAL	PAY0364892	5984	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	898.59	
08/31/2016	GL_JOURNAL	PAY0364892	5985	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,822.25	
09/08/2016	GL_JOURNAL	PAY0365332	1883	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	38.11	
09/28/2016	GL_JOURNAL	PAY0366300	7875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	898.59	
09/28/2016	GL_JOURNAL	PAY0366300	7876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,462.97	
09/28/2016	GL_JOURNAL	PAY0366300	7874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,127.37	
10/07/2016	GL_JOURNAL	PAY0366818	3133	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-1.26	
Number of Transactions 14						Totals	39,470.42	50,833.00	0.00	0.00	11,362.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3201	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	538		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3202	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3837		07/01/2016/Load 2016-17 Board-approved Original Bu	2,927.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3838		07/01/2016/Load 2016-17 Board-approved Original Bu	5,854.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3839		07/01/2016/Load 2016-17 Board-approved Original Bu	9,199.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3840		07/01/2016/Load 2016-17 Board-approved Original Bu	6,166.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7120	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	277.39	
07/27/2016	GL_JOURNAL	PAY0362517	7121	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	520.03	
07/27/2016	GL_JOURNAL	PAY0362517	7123	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	455.75	
07/27/2016	GL_JOURNAL	PAY0362517	7124	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	498.57	
08/08/2016	GL_JOURNAL	PAY0363525	1287	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	19.72	
08/31/2016	GL_JOURNAL	PAY0364892	8020	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	247.11	
08/31/2016	GL_JOURNAL	PAY0364892	8021	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	506.57	
08/31/2016	GL_JOURNAL	PAY0364892	8023	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	579.71	
08/31/2016	GL_JOURNAL	PAY0364892	8024	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	406.05	

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

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>						
0185	65003	3202	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	503		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	504		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.46	
09/28/2016	GL_JOURNAL	PAY0366300	10318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	115.57	
09/28/2016	GL_JOURNAL	PAY0366300	10319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	762.69	
09/28/2016	GL_JOURNAL	PAY0366300	10320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,158.66	
09/28/2016	GL_JOURNAL	PAY0366300	10314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	247.11	
09/28/2016	GL_JOURNAL	PAY0366300	10315	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	439.20	
10/07/2016	GL_JOURNAL	PAY0366818	4044	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	53.83	
10/10/2016	GL_JOURNAL	0000366944	144		09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-15.74	
Number of Transactions 23						Totals	17,860.32	24,146.00	0.00	6,285.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6872		07/01/2016/Load 2016-17 Board-approved Original Bu	2,039.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6873		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6874		07/01/2016/Load 2016-17 Board-approved Original Bu	2,836.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8869	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	129.80	
07/27/2016	GL_JOURNAL	PAY0362517	8870	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	117.52	
07/27/2016	GL_JOURNAL	PAY0362517	8871	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	216.96	
08/31/2016	GL_JOURNAL	PAY0364892	10260	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	129.79	
08/31/2016	GL_JOURNAL	PAY0364892	10261	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	103.58	
08/31/2016	GL_JOURNAL	PAY0364892	10262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	210.03	
09/08/2016	GL_JOURNAL	PAY0365332	2994	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.40	
09/28/2016	GL_JOURNAL	PAY0366300	12805	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	139.68	
09/28/2016	GL_JOURNAL	PAY0366300	12806	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.62	
09/28/2016	GL_JOURNAL	PAY0366300	12807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	175.86	
10/07/2016	GL_JOURNAL	PAY0366818	4842	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.15	
Number of Transactions 14						Totals	4,527.91	5,859.00	0.00	1,331.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3302	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	855		07/01/2016/Load 2016-17 Board-approved Original Bu		3,615.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	852		07/01/2016/Load 2016-17 Board-approved Original Bu		1,716.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	853		07/01/2016/Load 2016-17 Board-approved Original Bu		3,432.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	854		07/01/2016/Load 2016-17 Board-approved Original Bu		5,393.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	813		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10589	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	152.80	
07/27/2016	GL_JOURNAL	PAY0362517	10590	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	302.51	
07/27/2016	GL_JOURNAL	PAY0362517	10592	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-85.26	
07/27/2016	GL_JOURNAL	PAY0362517	10593	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	366.56	
07/27/2016	GL_JOURNAL	PAY0362517	10594	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	274.64	
08/08/2016	GL_JOURNAL	PAY0363525	1958	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-18.54	
08/08/2016	GL_JOURNAL	PAY0363525	1959	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	8.65	
08/08/2016	GL_JOURNAL	PAY0363525	1960	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	10.87	
08/31/2016	GL_JOURNAL	PAY0364892	12276	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	136.11	
08/31/2016	GL_JOURNAL	PAY0364892	12277	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	279.03	
08/31/2016	GL_JOURNAL	PAY0364892	12279	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-25.96	
08/31/2016	GL_JOURNAL	PAY0364892	12280	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	319.34	
08/31/2016	GL_JOURNAL	PAY0364892	12281	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	223.68	
09/08/2016	GL_JOURNAL	PAY0365332	3792	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7.40	
09/08/2016	GL_JOURNAL	PAY0365332	3793	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.84	
09/28/2016	GL_BD_JRNL	0000366321	505		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	136.12	
09/28/2016	GL_JOURNAL	PAY0366300	15365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	324.70	
09/28/2016	GL_JOURNAL	PAY0366300	15367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.41	
09/28/2016	GL_JOURNAL	PAY0366300	15368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.66	
09/28/2016	GL_JOURNAL	PAY0366300	15369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	434.95	
09/28/2016	GL_JOURNAL	PAY0366300	15370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	651.74	
10/07/2016	GL_JOURNAL	PAY0366818	6120	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	60.54	
10/07/2016	GL_JOURNAL	PAY0366818	6121	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	37.09	
10/07/2016	GL_JOURNAL	PAY0366818	6122	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.71	
10/10/2016	GL_JOURNAL	0000366944	337	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-8.67	
Number of Transactions 31						Totals	10,483.08	14,156.00	0.00	0.00	3,672.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3421	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0185	65003	3421	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3521		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	3522		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	3523		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17867	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	17868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 6						Totals	563.04	612.00	0.00	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3431	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5258		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	5259		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	5260		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5261		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	506		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.25
09/28/2016	GL_JOURNAL	PAY0366300	19639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	19640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	19635	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	19636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.45
Number of Transactions 10						Totals	829.90	918.00	0.00	88.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3441	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7444		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	7445		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	7446		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	21667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	187.07

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

PeopleSoft GL
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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>					
	0185	65003	3441	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 5,256.35 5,694.00 0.00 0.00 437.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3451	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	522		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	523		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	520		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	521		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	507		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	13.59
09/28/2016	GL_JOURNAL	PAY0366300	23437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	250.58
09/28/2016	GL_JOURNAL	PAY0366300	23438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	243.91
09/28/2016	GL_JOURNAL	PAY0366300	23433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	23434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	137.00

Number of Transactions 10 Totals 7,853.20 8,541.00 0.00 0.00 687.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3461	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	2708		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2709		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2710		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,630.88
09/28/2016	GL_JOURNAL	PAY0366300	25453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,370.40
09/28/2016	GL_JOURNAL	PAY0366300	25454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	735.60

Number of Transactions 6 Totals 88,701.12 93,438.00 0.00 0.00 4,736.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3471	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel 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 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>						
	0185	65003	3471	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4445		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	4446		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	4447		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4448		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	508		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27214	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	27215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,902.66	
09/28/2016	GL_JOURNAL	PAY0366300	27217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	463.14	
09/28/2016	GL_JOURNAL	PAY0366300	27218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,106.00	
09/28/2016	GL_JOURNAL	PAY0366300	27219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,005.20	
Number of Transactions 10						Totals	133,045.20	140,157.00	0.00	0.00	7,111.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6982		07/01/2016/Load 2016-17 Board-approved Original Bu		70.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6983		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6984		07/01/2016/Load 2016-17 Board-approved Original Bu		98.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12491	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.48	
07/27/2016	GL_JOURNAL	PAY0362517	12492	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.05	
07/27/2016	GL_JOURNAL	PAY0362517	12493	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7.49	
08/31/2016	GL_JOURNAL	PAY0364892	14655	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.45	
08/31/2016	GL_JOURNAL	PAY0364892	14656	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.57	
08/31/2016	GL_JOURNAL	PAY0364892	14657	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.25	
09/08/2016	GL_JOURNAL	PAY0365332	4612	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	29501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.57	
09/28/2016	GL_JOURNAL	PAY0366300	29502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.86	
09/28/2016	GL_JOURNAL	PAY0366300	29500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.48	
10/07/2016	GL_JOURNAL	PAY0366818	7385	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.01	
Number of Transactions 14						Totals	156.66	202.00	0.00	0.00	45.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0185	65003	3502	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	753		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	754		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	755		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	756		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	814		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14237	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.00	
07/27/2016	GL_JOURNAL	PAY0362517	14238	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.98	
07/27/2016	GL_JOURNAL	PAY0362517	14240	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-0.55	
07/27/2016	GL_JOURNAL	PAY0362517	14241	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.41	
07/27/2016	GL_JOURNAL	PAY0362517	14242	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.79	
08/08/2016	GL_JOURNAL	PAY0363525	2768	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-0.12	
08/08/2016	GL_JOURNAL	PAY0363525	2769	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.05	
08/08/2016	GL_JOURNAL	PAY0363525	2770	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.07	
08/31/2016	GL_JOURNAL	PAY0364892	16694	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.89	
08/31/2016	GL_JOURNAL	PAY0364892	16695	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.82	
08/31/2016	GL_JOURNAL	PAY0364892	16697	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-0.17	
08/31/2016	GL_JOURNAL	PAY0364892	16698	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.08	
08/31/2016	GL_JOURNAL	PAY0364892	16699	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.46	
09/08/2016	GL_JOURNAL	PAY0365332	5410	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.04	
09/08/2016	GL_JOURNAL	PAY0365332	5411	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.03	
09/28/2016	GL_BD_JRNL	0000366321	509		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	32075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.89	
09/28/2016	GL_JOURNAL	PAY0366300	32076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.11	
09/28/2016	GL_JOURNAL	PAY0366300	32078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	32079	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.42	
09/28/2016	GL_JOURNAL	PAY0366300	32080	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.86	
09/28/2016	GL_JOURNAL	PAY0366300	32081	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.25	
10/07/2016	GL_JOURNAL	PAY0366818	8650	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.40	
10/07/2016	GL_JOURNAL	PAY0366818	8651	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.24	
10/07/2016	GL_JOURNAL	PAY0366818	8652	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	0000366944	535	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.06	
Number of Transactions 31						Totals	68.00	92.00	0.00	0.00	24.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0185	65003	3601	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3669		07/01/2016/Load 2016-17 Board-approved Original Bu		4,219.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3670		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3671		07/01/2016/Load 2016-17 Board-approved Original Bu		5,868.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	997	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.09	
08/09/2016	GL_JOURNAL	PWC0363612	998	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	259.46	
08/09/2016	GL_JOURNAL	PWC0363612	999	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	28.87	
08/09/2016	GL_JOURNAL	PWC0363612	1000	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	214.29	
08/09/2016	GL_JOURNAL	PWC0363612	1001	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.09	
08/09/2016	GL_JOURNAL	PWC0363612	1002	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	439.77	
09/09/2016	GL_JOURNAL	PWC0365365	932	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	259.46	
09/09/2016	GL_JOURNAL	PWC0365365	933	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.09	
09/09/2016	GL_JOURNAL	PWC0365365	934	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.09	
09/09/2016	GL_JOURNAL	PWC0365365	935	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	214.29	
09/09/2016	GL_JOURNAL	PWC0365365	936	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	434.56	
10/10/2016	GL_JOURNAL	PWC0366828	1611	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	348.88	
10/10/2016	GL_JOURNAL	PWC0366828	1606	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1607	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.39	
10/10/2016	GL_JOURNAL	PWC0366828	1608	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	259.46	
10/10/2016	GL_JOURNAL	PWC0366828	1609	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	214.29	
10/10/2016	GL_JOURNAL	PWC0366828	1610	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.73	
Number of Transactions 20						Totals	9,401.49	12,123.00	0.00	0.00	2,721.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3602	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6375		07/01/2016/Load 2016-17 Board-approved Original Bu		673.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6376		07/01/2016/Load 2016-17 Board-approved Original Bu		1,346.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6377		07/01/2016/Load 2016-17 Board-approved Original Bu		2,115.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6378		07/01/2016/Load 2016-17 Board-approved Original Bu		1,418.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	229		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3717	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	109.43
08/09/2016	GL_JOURNAL	PWC0363612	3718	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-33.43
08/09/2016	GL_JOURNAL	PWC0363612	3719	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-7.27
08/09/2016	GL_JOURNAL	PWC0363612	3720	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.39
08/09/2016	GL_JOURNAL	PWC0363612	3714	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	6.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>										
0185	65003	3602	01000	2017										
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
08/09/2016	GL_JOURNAL	PWC0363612	3715	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	53.38					
08/09/2016	GL_JOURNAL	PWC0363612	3716	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.21					
08/09/2016	GL_JOURNAL	PWC0363612	3721	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	50.87					
08/09/2016	GL_JOURNAL	PWC0363612	3722	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	92.88					
08/09/2016	GL_JOURNAL	PWC0363612	3723	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.26					
08/09/2016	GL_JOURNAL	PWC0363612	3724	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	27.32					
08/09/2016	GL_JOURNAL	PWC0363612	3725	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	80.38					
09/09/2016	GL_JOURNAL	PWC0365365	4029	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	53.38					
09/09/2016	GL_JOURNAL	PWC0365365	4030	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	109.43					
09/09/2016	GL_JOURNAL	PWC0365365	4031	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	-10.17					
09/09/2016	GL_JOURNAL	PWC0365365	4032	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	125.22					
09/09/2016	GL_JOURNAL	PWC0365365	4033	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.91					
09/09/2016	GL_JOURNAL	PWC0365365	4034	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	87.71					
09/09/2016	GL_JOURNAL	PWC0365365	4035	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.90					
10/10/2016	GL_BD_JRNL	0000366899	132		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00					
10/10/2016	GL_JOURNAL	PWC0366828	6202	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.96					
10/10/2016	GL_JOURNAL	PWC0366828	6200	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	94.87					
10/10/2016	GL_JOURNAL	PWC0366828	6201	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91					
10/10/2016	GL_JOURNAL	PWC0366828	6197	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	53.38					
10/10/2016	GL_JOURNAL	PWC0366828	6198	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.74					
10/10/2016	GL_JOURNAL	PWC0366828	6199	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.46					
10/10/2016	GL_JOURNAL	PWC0366828	6203	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.72					
10/10/2016	GL_JOURNAL	PWC0366828	6204	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	14.54					
10/10/2016	GL_JOURNAL	PWC0366828	6205	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	161.84					
10/10/2016	GL_JOURNAL	PWC0366828	6206	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.42					
10/10/2016	GL_JOURNAL	PWC0366828	6207	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.93					
10/10/2016	GL_JOURNAL	PWC0366828	6208	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	250.65					
10/10/2016	GL_JOURNAL	0000366944	628	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-3.40					
Number of Transactions 38						Totals				4,111.64	5,552.00	0.00	0.00	1,440.36

DeptID	Resource	Account	Fund	Budget Period					
0185	65003	3701	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	690		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	691		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3701	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	692		07/01/2016/Load 2016-17 Board-approved Original Bu		559.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	657	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	24.74	
08/09/2016	GL_JOURNAL	PRM0363608	658	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.43	
08/09/2016	GL_JOURNAL	PRM0363608	659	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	41.92	
09/09/2016	GL_JOURNAL	PRM0365362	667	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	24.74	
09/09/2016	GL_JOURNAL	PRM0365362	668	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	20.43	
09/09/2016	GL_JOURNAL	PRM0365362	669	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	41.43	
10/10/2016	GL_JOURNAL	PRM0366829	773	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	33.26	
10/10/2016	GL_JOURNAL	PRM0366829	772	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.43	
10/10/2016	GL_JOURNAL	PRM0366829	771	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	24.74	
Number of Transactions 12						Totals	902.88	1,155.00	0.00	0.00	252.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3702	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2567		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2568		07/01/2016/Load 2016-17 Board-approved Original Bu		59.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2569		07/01/2016/Load 2016-17 Board-approved Original Bu		93.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2570		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2410	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.54
08/09/2016	GL_JOURNAL	PRM0363608	2409	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.09
08/09/2016	GL_JOURNAL	PRM0363608	2407	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.35
08/09/2016	GL_JOURNAL	PRM0363608	2408	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.81
09/09/2016	GL_JOURNAL	PRM0365362	2579	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.35
09/09/2016	GL_JOURNAL	PRM0365362	2580	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.81
09/09/2016	GL_JOURNAL	PRM0365362	2581	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.51
09/09/2016	GL_JOURNAL	PRM0365362	2582	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.86
10/10/2016	GL_BD_JRNL	0000366899	476		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	2948	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.10
10/10/2016	GL_JOURNAL	PRM0366829	2949	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	7.12
10/10/2016	GL_JOURNAL	PRM0366829	2950	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.03
10/10/2016	GL_JOURNAL	PRM0366829	2946	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.35
10/10/2016	GL_JOURNAL	PRM0366829	2947	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.17
10/10/2016	GL_JOURNAL	0000366944	242	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0185	65003	3702	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 19					Totals	187.06	244.00	0.00	0.00	56.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3985	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4861		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4862		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4863		07/01/2016/Load 2016-17 Board-approved Original Bu	311.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.49		
09/28/2016	GL_JOURNAL	PAY0366300	34600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.14		
09/28/2016	GL_JOURNAL	PAY0366300	34601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.14		
Number of Transactions 6					Totals	600.23	643.00	0.00	0.00	42.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3995	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6757		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6758		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6759		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6760		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00		
09/28/2016	GL_BD_JRNL	0000366321	510		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.78		
09/28/2016	GL_JOURNAL	PAY0366300	36388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.79		
09/28/2016	GL_JOURNAL	PAY0366300	36390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.02		
09/28/2016	GL_JOURNAL	PAY0366300	36391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.42		
09/28/2016	GL_JOURNAL	PAY0366300	36392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.11		
10/10/2016	GL_JOURNAL	0000366944	437	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.18		
Number of Transactions 11					Totals	271.06	294.00	0.00	0.00	22.94	
Number of Transactions 356					Fund	Totals 0000s	774,670.20	953,768.00	0.00	0.00	179,097.80

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

PeopleSoft GL
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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>							
	0185	65003	3995	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 356						Resource	Totals 65003	774,670.20	953,768.00	0.00	0.00	179,097.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	90940	2101	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1803		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	11,704.00	11,704.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	90940	3202	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5454		07/01/2016/Load 2016-17 Board-approved Original Bu	1,527.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,527.00	1,527.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	90940	3302	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2468		07/01/2016/Load 2016-17 Board-approved Original Bu	895.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	895.00	895.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	90940	3502	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2253		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0185	90940	3602	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7989		07/01/2016/Load 2016-17 Board-approved Original Bu	351.00		0.00	0.00	0.00
Number of Transactions 1						Totals	351.00	351.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	90940	3702	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	3817		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	90940	3995	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	8020		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00		0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
Number of Transactions 7						Fund	Totals 1000s	14,517.00	14,517.00	0.00
Number of Transactions 7						Resource	Totals 90940	14,517.00	14,517.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	96000	5735	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364426	32		08/19/2016/Transfer of appropriations for AB&S for	210.00		0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	210.00	210.00	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	96000	5735	01000	2017						
DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1					Resource	Totals 96000	210.00	210.00	0.00	0.00
Number of Transactions 2,046					DeptID	Totals 0185	3,565,388.40	4,639,365.92	701.83	119,731.44
Number of Transactions 2,046					Report	Totals	3,565,388.40	4,639,365.92	701.83	119,731.44
										953,544.25

End of Report