

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 = '0237' 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>						
	0237	00000	1157	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	808		07/01/2016/Load 2016-17 Board-approved Original Bu		2,500.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	69	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	275.12	
Number of Transactions 2						Totals	2,224.88	2,500.00	0.00	0.00	275.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	1192	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	809		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1494	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-151.47	
08/08/2016	GL_JOURNAL	PAY0363525	216	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-151.47	
09/08/2016	GL_JOURNAL	PAY0365332	450	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	272.28	
09/28/2016	GL_JOURNAL	PAY0366300	2040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,472.04	
10/07/2016	GL_JOURNAL	PAY0366818	1044	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	763.46	
Number of Transactions 6						Totals	1,795.16	5,000.00	0.00	0.00	3,204.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	1262	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	944		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1843	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-30.29	
Number of Transactions 2						Totals	30.29	0.00	0.00	0.00	-30.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	2104	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	158		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	763	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	102.80	
Number of Transactions 2						Totals	-102.80	0.00	0.00	0.00	102.80

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

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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>					
	0237	00000	2183	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	810		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2807	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	600.00
09/02/2016	GL_JOURNAL	0000365092	1	07-31-2016	09/02/2016/Transfer professional expert expenses f		0.00	0.00	0.00	-600.00
Number of Transactions 3						Totals	10.00	10.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2281	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	811		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3557	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	635.12
09/28/2016	GL_JOURNAL	PAY0366300	5445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	64.80
Number of Transactions 3						Totals	800.08	1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2451	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	812		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2951	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	813		07/01/2016/Load 2016-17 Board-approved Original Bu		6,500.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4642	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	683.72
09/08/2016	GL_JOURNAL	PAY0365332	1724	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	497.96
09/28/2016	GL_JOURNAL	PAY0366300	6962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	890.18
10/07/2016	GL_JOURNAL	PAY0366818	2743	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	376.55
Number of Transactions 5						Totals	4,051.59	6,500.00	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>						
	0237	00000	3101	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1298		07/01/2016/Load 2016-17 Board-approved Original Bu	944.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	945		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5561	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-3.25	
07/27/2016	GL_JOURNAL	PAY0362517	5564	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-19.06	
08/08/2016	GL_JOURNAL	PAY0363525	987	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	-19.06	
09/08/2016	GL_JOURNAL	PAY0365332	1914	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	34.61	
Number of Transactions 6						Totals	950.76	944.00	0.00	0.00	-6.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	3202	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4056		07/01/2016/Load 2016-17 Board-approved Original Bu	848.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4055		07/01/2016/Load 2016-17 Board-approved Original Bu	131.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4054		07/01/2016/Load 2016-17 Board-approved Original Bu	196.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4053		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7225	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	85.48	
10/10/2016	GL_BD_JRNL	0000366949	159		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	863	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	14.28	
Number of Transactions 7						Totals	1,076.24	1,176.00	0.00	0.00	99.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7121		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	946		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	9038	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-0.44
07/27/2016	GL_JOURNAL	PAY0362517	9041	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-2.20
08/08/2016	GL_JOURNAL	PAY0363525	1603	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	-2.20
09/08/2016	GL_JOURNAL	PAY0365332	3029	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	7.94
09/28/2016	GL_JOURNAL	PAY0366300	13042	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	35.84
10/07/2016	GL_JOURNAL	PAY0366818	4957	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.07

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

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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>				
	0237	00000	3301	01000	2017				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals 58.99 109.00 0.00 0.00 50.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	3302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	1071		07/01/2016/Load 2016-17 Board-approved Original Bu	497.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1068		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1069		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	1070		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10711	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	48.58
07/27/2016	GL_JOURNAL	PAY0362517	10716	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	45.90
07/27/2016	GL_JOURNAL	PAY0362517	10714	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	52.29
09/02/2016	GL_JOURNAL	0000365092	2	07-31-2016	09/02/2016/Transfer professional expert expenses f	0.00	0.00	0.00	-45.90
09/08/2016	GL_JOURNAL	PAY0365332	3860	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	38.10
09/28/2016	GL_JOURNAL	PAY0366300	15619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.96
09/28/2016	GL_JOURNAL	PAY0366300	15623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	68.11
10/07/2016	GL_JOURNAL	PAY0366818	6226	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	28.80
10/10/2016	GL_BD_JRNL	0000366949	160		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1056	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	7.86

Number of Transactions 14 Totals 441.30 690.00 0.00 0.00 248.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	3501	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	7228		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	947		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12668	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.02
07/27/2016	GL_JOURNAL	PAY0362517	12671	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.08
08/08/2016	GL_JOURNAL	PAY0363525	2411	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-0.08
09/08/2016	GL_JOURNAL	PAY0365332	4647	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.27
09/28/2016	GL_JOURNAL	PAY0366300	29743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.24
10/07/2016	GL_JOURNAL	PAY0366818	7497	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.38

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0237	00000	3501	01000	2017				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals 2.29 4.00 0.00 0.00 1.71

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0237	00000	3502	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	955		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	954		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	953		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	948		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14355	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.32
07/27/2016	GL_JOURNAL	PAY0362517	14358	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.33
07/27/2016	GL_JOURNAL	PAY0362517	14360	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.30
09/02/2016	GL_JOURNAL	0000365092	3	07-31-2016	09/02/2016/Transfer professional expert expenses f	0.00	0.00	0.00	-0.30
09/08/2016	GL_JOURNAL	PAY0365332	5478	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.25
09/28/2016	GL_JOURNAL	PAY0366300	32330	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	32334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.45
10/07/2016	GL_JOURNAL	PAY0366818	8754	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.19
10/10/2016	GL_BD_JRNL	0000366949	161		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1251	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.05

Number of Transactions 14 Totals 3.38 5.00 0.00 0.00 1.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	3601	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3918		07/01/2016/Load 2016-17 Board-approved Original Bu	225.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	265		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1209	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.54
08/09/2016	GL_JOURNAL	PWC0363612	1210	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-4.54
08/09/2016	GL_JOURNAL	PWC0363612	1211	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-0.91
09/09/2016	GL_JOURNAL	PWC0365365	1146	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.25
09/09/2016	GL_JOURNAL	PWC0365365	1147	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.17
10/10/2016	GL_JOURNAL	PWC0366828	2006	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.90
10/10/2016	GL_JOURNAL	PWC0366828	2007	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	74.16

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

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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>						
0237	00000	3601	01000	2017						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	121.51	225.00	0.00	103.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	3602	01000	2017						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6591		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	6592		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6593		07/01/2016/Load 2016-17 Board-approved Original Bu	195.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	266		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3951	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.00	
08/09/2016	GL_JOURNAL	PWC0363612	3952	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.05	
08/09/2016	GL_JOURNAL	PWC0363612	3953	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	20.51	
09/02/2016	GL_JOURNAL	0000365092	4	07-31-2016	09/02/2016/Transfer professional expert expenses f	0.00	0.00	0.00	-18.00	
09/09/2016	GL_JOURNAL	PWC0365365	4328	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	14.94	
10/10/2016	GL_JOURNAL	PWC0366828	6614	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.94	
10/10/2016	GL_JOURNAL	PWC0366828	6615	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.30	
10/10/2016	GL_JOURNAL	PWC0366828	6616	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	26.71	
10/10/2016	GL_BD_JRNL	0000366949	162		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1346	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	3.08	
Number of Transactions 14						Totals	172.47	270.00	0.00	97.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	3702	01000	2017						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	163		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	958	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	3995	01000	2017						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0237	00000	3995	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	164		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1155	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00000	4301	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1337		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1338		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1339		07/01/2016/Load 2017 Preliminary 25% Budget for ac	29.00	0.00	0.00	0.00
05/17/2016	REQ_PREENC	REQ332785	1		Southern Computer Warehouse Inc/109122/HP Color La	0.00	1,187.21	0.00	0.00
05/18/2016	REQ_PREENC	REQ333044	3		Gopher Sports Equipment/109122/Scoops GA 58-174	0.00	0.01	0.00	0.00
05/18/2016	REQ_PREENC	REQ333044	2		Gopher Sports Equipment/109122/ankle/leg bands GA	0.00	0.01	0.00	0.00
05/18/2016	REQ_PREENC	REQ333044	1		Gopher Sports Equipment/109122/12 sides locomotor d	0.00	0.01	0.00	0.00
05/18/2016	REQ_PREENC	REQ333070	1		Gopher Sports Equipment/109122/GA02-130 12 sided l	0.00	0.01	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	594		07/01/2016/Load 2016-17 Board-approved Original Bu	7,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	595		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	596		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1337		07/01/2016/Reverse preliminary 25-percent budget u	-1,875.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1338		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1339		07/01/2016/Reverse preliminary 25-percent budget u	-29.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	6		School Health Corp/109122/cold packs case	0.00	16.25	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	5		School Health Corp/109122/cold packs	0.00	23.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	4		School Health Corp/109122/cotton balls	0.00	11.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	3		School Health Corp/109122/Plastic Adhes	0.00	22.60	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	2		School Health Corp/109122/4.25mm Speculum covers b	0.00	20.28	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	1		School Health Corp/109122/prob covers	0.00	47.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	9		School Health Corp/109122/Plastic med cup	0.00	5.58	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	8		School Health Corp/109122/flat bottom cups 3 oz	0.00	14.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	7		School Health Corp/109122/cold packs	0.00	42.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	16		School Health Corp/109122/plastic adh	0.00	17.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	15		School Health Corp/109122/cup dispenser	0.00	32.45	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	14		School Health Corp/109122/fem pads	0.00	3.05	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	13		School Health Corp/109122/disinfecting wipes	0.00	54.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	12		School Health Corp/109122/toothsaver	0.00	18.46	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337205	11		School Health Corp/109122/ziploc gallon bags	0.00	45.95	0.00	0.00
07/12/2016	REQ_PREENC	REQ337205	10		School Health Corp/109122/exam paper	0.00	59.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	3		Graphiques/109122/TO NURSES OFF & NURSES RPT TO TC	0.00	-25.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	3		Graphiques/109122/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	3		Graphiques/109122/TO NURSES OFF & NURSES RPT TO TC	0.00	25.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	3		Graphiques/109122/TO NURSES OFF & NURSES RPT TO TC	0.00	25.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	2		Graphiques/109122/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-17.43	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	2		Graphiques/109122/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	2		Graphiques/109122/HEALTH PROFILE ENVELOPES 12 X 8	0.00	17.43	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	2		Graphiques/109122/HEALTH PROFILE ENVELOPES 12 X 8	0.00	17.43	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	1		Graphiques/109122/FIRST AID REPORT TO PARENT 2 PRT	0.00	-34.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	1		Graphiques/109122/FIRST AID REPORT TO PARENT 2 PRT	0.00	-0.70	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	1		Graphiques/109122/FIRST AID REPORT TO PARENT 2 PRT	0.00	34.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337163	1		Graphiques/109122/FIRST AID REPORT TO PARENT 2 PRT	0.00	34.00	0.00	0.00
07/13/2016	CM_TRNXTN	0000001974	21475		000000000000001974 RREQ337163 FIRST AID REPORT TO	0.00	0.00	0.00	33.30
07/13/2016	CM_TRNXTN	0000001974	21475		000000000000001974 RREQ337163 FIRST AID REPORT TO	0.00	-33.30	0.00	0.00
07/13/2016	CM_TRNXTN	0000002058	21475		000000000000002058 RREQ337163 HEALTH PROFILE ENVE	0.00	-17.43	0.00	0.00
07/13/2016	CM_TRNXTN	0000002058	21475		000000000000002058 RREQ337163 HEALTH PROFILE ENVE	0.00	0.00	0.00	18.82
07/13/2016	CM_TRNXTN	0000003104	21476		000000000000003104 RREQ337163 TO NURSES OFFICE &	0.00	-25.00	0.00	0.00
07/13/2016	CM_TRNXTN	0000003104	21476		000000000000003104 RREQ337163 TO NURSES OFFICE &	0.00	0.00	0.00	25.64
07/13/2016	PO_POENC	0000288893	11	RREQ337205	SCHOOL HEA-002/HK21594 - ziploc gallon bags	0.00	0.00	43.79	0.00
07/13/2016	PO_POENC	0000288893	10	RREQ337205	SCHOOL HEA-002/HK21409 - exam paper	0.00	-59.50	0.00	0.00
07/13/2016	PO_POENC	0000288893	7	RREQ337205	SCHOOL HEA-002/HK37182 - cold packs	0.00	-42.00	0.00	0.00
07/13/2016	PO_POENC	0000288893	7	RREQ337205	SCHOOL HEA-002/HK37182 - cold packs	0.00	0.00	20.74	0.00
07/13/2016	PO_POENC	0000288893	4	RREQ337205	SCHOOL HEA-002/HK30020 - cotton balls	0.00	-11.75	0.00	0.00
07/13/2016	PO_POENC	0000288893	3	RREQ337205	SCHOOL HEA-002/#HK32046 - Plastic Adhes	0.00	0.00	21.54	0.00
07/13/2016	PO_POENC	0000288893	2	RREQ337205	SCHOOL HEA-002/#HK530224.25mm Speculum covers black	0.00	-20.28	0.00	0.00
07/13/2016	PO_POENC	0000288893	1	RREQ337205	SCHOOL HEA-002/HK21394 - prob covers	0.00	-47.50	0.00	0.00
07/13/2016	PO_POENC	0000288893	1	RREQ337205	SCHOOL HEA-002/HK21394 - prob covers	0.00	0.00	40.93	0.00
07/13/2016	PO_POENC	0000288893	16	RREQ337205	SCHOOL HEA-002/HK32045plastic adh	0.00	0.00	17.06	0.00
07/13/2016	PO_POENC	0000288893	10	RREQ337205	SCHOOL HEA-002/HK21409 - exam paper	0.00	0.00	56.70	0.00
07/13/2016	PO_POENC	0000288893	9	RREQ337205	SCHOOL HEA-002/HK21004 - Plastic med cup	0.00	-5.58	0.00	0.00
07/13/2016	PO_POENC	0000288893	12	RREQ337205	SCHOOL HEA-002/HK90246 - tooth saver	0.00	0.00	12.01	0.00
07/13/2016	PO_POENC	0000288893	11	RREQ337205	SCHOOL HEA-002/HK21594 - ziploc gallon bags	0.00	-45.95	0.00	0.00
07/13/2016	PO_POENC	0000288893	4	RREQ337205	SCHOOL HEA-002/HK30020 - cotton balls	0.00	0.00	11.20	0.00
07/13/2016	PO_POENC	0000288893	3	RREQ337205	SCHOOL HEA-002/#HK32046 - Plastic Adhes	0.00	-22.60	0.00	0.00
07/13/2016	PO_POENC	0000288893	2	RREQ337205	SCHOOL HEA-002/HK530224.25mm Speculum covers black	0.00	0.00	14.13	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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					
0237	00000	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288893	16	RREQ337205	SCHOOL HEA-002/HK32045plastic adh	0.00	-17.90	0.00	0.00
07/13/2016	PO_POENC	0000288893	15	RREQ337205	SCHOOL HEA-002/HK21210 - cup dispenser	0.00	-32.45	0.00	0.00
07/13/2016	PO_POENC	0000288893	14	RREQ337205	SCHOOL HEA-002/HK22038 - fem pads	0.00	0.00	2.91	0.00
07/13/2016	PO_POENC	0000288893	13	RREQ337205	SCHOOL HEA-002/HK56711 - disinfecting wipes	0.00	-54.30	0.00	0.00
07/13/2016	PO_POENC	0000288893	5	RREQ337205	SCHOOL HEA-002/HK37181 - cold packs	0.00	-23.10	0.00	0.00
07/13/2016	PO_POENC	0000288893	5	RREQ337205	SCHOOL HEA-002/HK37181 - cold packs	0.00	0.00	13.93	0.00
07/13/2016	PO_POENC	0000288893	15	RREQ337205	SCHOOL HEA-002/HK21210 - cup dispenser	0.00	0.00	21.77	0.00
07/13/2016	PO_POENC	0000288893	14	RREQ337205	SCHOOL HEA-002/HK22038 - fem pads	0.00	-3.05	0.00	0.00
07/13/2016	PO_POENC	0000288893	13	RREQ337205	SCHOOL HEA-002/HK56711 - disinfecting wipes	0.00	0.00	51.75	0.00
07/13/2016	PO_POENC	0000288893	12	RREQ337205	SCHOOL HEA-002/HK90246 - tooth saver	0.00	-18.46	0.00	0.00
07/13/2016	PO_POENC	0000288893	6	RREQ337205	SCHOOL HEA-002/HK37188 - cold packs case	0.00	0.00	15.49	0.00
07/13/2016	PO_POENC	0000288893	9	RREQ337205	SCHOOL HEA-002/HK21004 - Plastic med cup	0.00	0.00	2.46	0.00
07/13/2016	PO_POENC	0000288893	8	RREQ337205	SCHOOL HEA-002/HK21209 - flat bottom cups 3 oz	0.00	-14.49	0.00	0.00
07/13/2016	PO_POENC	0000288893	8	RREQ337205	SCHOOL HEA-002/HK21209 - flat bottom cups 3 oz	0.00	0.00	9.49	0.00
07/13/2016	PO_POENC	0000288893	6	RREQ337205	SCHOOL HEA-002/HK37188 - cold packs case	0.00	-16.25	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	145	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	109.00
08/10/2016	GL_JOURNAL	PCD0363773	144	ORIENTAL T	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	118.93
08/10/2016	GL_JOURNAL	PCD0363773	143	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	16.00
08/15/2016	AP_VOUCHER	00905301	2	P0000288893	SCHOOL HEA-002/HK530224.25mm Speculum covers	0.00	0.00	-14.13	0.00
08/15/2016	AP_VOUCHER	00905301	2	P0000288893	SCHOOL HEA-002/HK530224.25mm Speculum covers	0.00	0.00	0.00	14.13
08/15/2016	AP_VOUCHER	00905301	1	P0000288893	SCHOOL HEA-002/HK21394 - prob covers	0.00	0.00	-40.93	0.00
08/15/2016	AP_VOUCHER	00905301	1	P0000288893	SCHOOL HEA-002/HK21394 - prob covers	0.00	0.00	0.00	40.93
08/15/2016	AP_VOUCHER	00905301	10	P0000288893	SCHOOL HEA-002/HK21594 - ziploc gallon bags	0.00	0.00	0.00	43.79
08/15/2016	AP_VOUCHER	00905301	9	P0000288893	SCHOOL HEA-002/HK21409 - exam paper	0.00	0.00	-56.70	0.00
08/15/2016	AP_VOUCHER	00905301	9	P0000288893	SCHOOL HEA-002/HK21409 - exam paper	0.00	0.00	0.00	56.70
08/15/2016	AP_VOUCHER	00905301	6	P0000288893	SCHOOL HEA-002/HK37188 - cold packs case	0.00	0.00	0.00	15.49
08/15/2016	AP_VOUCHER	00905301	5	P0000288893	SCHOOL HEA-002/HK37181 - cold packs	0.00	0.00	-13.93	0.00
08/15/2016	AP_VOUCHER	00905301	5	P0000288893	SCHOOL HEA-002/HK37181 - cold packs	0.00	0.00	0.00	13.93
08/15/2016	AP_VOUCHER	00905301	4	P0000288893	SCHOOL HEA-002/HK30020 - cotton balls	0.00	0.00	-11.20	0.00
08/15/2016	AP_VOUCHER	00905301	13	P0000288893	SCHOOL HEA-002/HK21210 - cup dispenser	0.00	0.00	0.00	21.77
08/15/2016	AP_VOUCHER	00905301	12	P0000288893	SCHOOL HEA-002/HK22038 - fem pads	0.00	0.00	-2.91	0.00
08/15/2016	AP_VOUCHER	00905301	12	P0000288893	SCHOOL HEA-002/HK22038 - fem pads	0.00	0.00	0.00	2.91
08/15/2016	AP_VOUCHER	00905301	11	P0000288893	SCHOOL HEA-002/HK90246 - tooth saver	0.00	0.00	-12.01	0.00
08/15/2016	AP_VOUCHER	00905301	11	P0000288893	SCHOOL HEA-002/HK90246 - tooth saver	0.00	0.00	0.00	12.01
08/15/2016	AP_VOUCHER	00905301	10	P0000288893	SCHOOL HEA-002/HK21594 - ziploc gallon bags	0.00	0.00	-43.79	0.00
08/15/2016	AP_VOUCHER	00905301	6	P0000288893	SCHOOL HEA-002/HK37188 - cold packs case	0.00	0.00	-15.49	0.00
08/15/2016	AP_VOUCHER	00905301	14	P0000288893	SCHOOL HEA-002/HK32045plastic adh	0.00	0.00	0.00	17.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0237	00000	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	AP_VOUCHER	00905301	13	P0000288893	SCHOOL HEA-002/HK21210 - cup dispenser	0.00	0.00	-21.77	0.00
08/15/2016	AP_VOUCHER	00905301	8	P0000288893	SCHOOL HEA-002/HK21004 - Plastic med cup	0.00	0.00	-2.46	0.00
08/15/2016	AP_VOUCHER	00905301	8	P0000288893	SCHOOL HEA-002/HK21004 - Plastic med cup	0.00	0.00	0.00	2.46
08/15/2016	AP_VOUCHER	00905301	7	P0000288893	SCHOOL HEA-002/HK21209 - flat bottom cups 3 o	0.00	0.00	-9.49	0.00
08/15/2016	AP_VOUCHER	00905301	7	P0000288893	SCHOOL HEA-002/HK21209 - flat bottom cups 3 o	0.00	0.00	0.00	9.49
08/15/2016	AP_VOUCHER	00905301	14	P0000288893	SCHOOL HEA-002/HK32045plastic adh	0.00	0.00	-17.06	0.00
08/15/2016	AP_VOUCHER	00905301	3	P0000288893	SCHOOL HEA-002/#HK32046 - Plastic Adhes	0.00	0.00	-21.54	0.00
08/15/2016	AP_VOUCHER	00905301	3	P0000288893	SCHOOL HEA-002/#HK32046 - Plastic Adhes	0.00	0.00	0.00	21.54
08/15/2016	AP_VOUCHER	00905301	4	P0000288893	SCHOOL HEA-002/HK30020 - cotton balls	0.00	0.00	0.00	11.20
08/15/2016	AP_VOUCHER	00905304	1	P0000288893	SCHOOL HEA-002/HK37182 - cold packs	0.00	0.00	-20.74	0.00
08/15/2016	AP_VOUCHER	00905304	1	P0000288893	SCHOOL HEA-002/HK37182 - cold packs	0.00	0.00	0.00	20.74
08/15/2016	AP_VOUCHER	00905304	2	P0000288893	SCHOOL HEA-002/HK56711 - disinfecting wipes	0.00	0.00	-51.75	0.00
08/15/2016	AP_VOUCHER	00905304	2	P0000288893	SCHOOL HEA-002/HK56711 - disinfecting wipes	0.00	0.00	0.00	51.75
08/16/2016	PO_POENC	0000290951	1	RREQ339112	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	30.41	0.00
08/16/2016	PO_POENC	0000290951	1	RREQ339112	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-28.16	0.00	0.00
08/16/2016	PO_POENC	0000290951	2	RREQ339112	OFFICE DEPOT/Really Useful Boxes Tower Drawer 8 Dr	0.00	0.00	75.59	0.00
08/16/2016	PO_POENC	0000290951	2	RREQ339112	OFFICE DEPOT/Really Useful Boxes Tower Drawer 8 Dr	0.00	-69.99	0.00	0.00
08/16/2016	PO_POENC	0000290951	3	RREQ339112	OFFICE DEPOT/Smead Card Guide Plain 1/3-Cut Tab (B	0.00	0.00	17.59	0.00
08/16/2016	PO_POENC	0000290951	3	RREQ339112	OFFICE DEPOT/Smead Card Guide Plain 1/3-Cut Tab (B	0.00	-16.29	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	1		Office Depot/109122/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	2		Office Depot/109122/Really Useful Boxes Tower Draw	0.00	69.99	0.00	0.00
08/16/2016	REQ_PREENC	REQ339112	3		Office Depot/109122/Smead Card Guide Plain 1/3-Cut	0.00	16.29	0.00	0.00
08/17/2016	AP_VOUCHER	00906041	1	P0000290951	OFFICE DEPOT/Smead Card Guide Plain 1/3-Cu	0.00	0.00	0.00	17.59
08/17/2016	AP_VOUCHER	00906041	1	P0000290951	OFFICE DEPOT/Smead Card Guide Plain 1/3-Cu	0.00	0.00	-17.59	0.00
08/17/2016	AP_VOUCHER	00906077	1	P0000290951	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	30.41
08/17/2016	AP_VOUCHER	00906077	1	P0000290951	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-30.41	0.00
08/17/2016	AP_VOUCHER	00906077	2	P0000290951	OFFICE DEPOT/Really Useful Boxes Tower Draw	0.00	0.00	0.00	75.59
08/17/2016	AP_VOUCHER	00906077	2	P0000290951	OFFICE DEPOT/Really Useful Boxes Tower Draw	0.00	0.00	-75.59	0.00
08/22/2016	GL_BD_JRNL	0000364490	1		08/22/2016/Transfer appropriation in Discretionary	-200.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340050	1		School Specialty Supply/109122/CLASSROOM KEEPERS 3	0.00	42.70	0.00	0.00
08/25/2016	PO_POENC	0000291992	1	RREQ340050	SCHOOL SPECIAL/CLASSROOM KEEPERS 30 SLOT MAILBOX S	0.00	0.00	46.12	0.00
08/25/2016	PO_POENC	0000291992	1	RREQ340050	SCHOOL SPECIAL/CLASSROOM KEEPERS 30 SLOT MAILBOX S	0.00	-42.70	0.00	0.00
08/29/2016	GL_JOURNAL	UTX0364823	33	ORIENTAL T	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	9.44
08/29/2016	GL_JOURNAL	UTX0364823	31	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	1.28
08/29/2016	GL_JOURNAL	UTX0364823	32	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	8.72
08/29/2016	REQ_PREENC	REQ340677	4		Office Depot/109122/Champion Sports Medium-Weight	0.00	9.19	0.00	0.00
08/29/2016	PO_POENC	0000292349	4	RREQ340677	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	9.93	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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							
0237	00000	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2016	PO_POENC	0000292349	4	RREQ340677	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-9.19	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340979	1		Graphiques/109122/HEALTH INFORMATION EXCHANGE CONS	0.00	15.00	0.00	0.00		
08/31/2016	REQ_PREENC	REQ340979	2		Graphiques/109122/Document Container: Home Lang 41	0.00	0.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341223	1		School Health Corp/109122/Cardiac Science G3 Adult	0.00	32.00	0.00	0.00		
09/01/2016	REQ_PREENC	REQ341223	2		School Health Corp/109122/Cardiac Science G3 Pedia	0.00	75.00	0.00	0.00		
09/01/2016	CM_TRNXTN	0000002059	21612		000000000000002059 RREQ340979 HEALTH INFORMATION	0.00	0.00	0.00	15.63		
09/01/2016	CM_TRNXTN	0000002059	21612		000000000000002059 RREQ340979 HEALTH INFORMATION	0.00	-15.00	0.00	0.00		
09/01/2016	AP_VOUCHER	00909687	1	P0000292349	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	9.93		
09/01/2016	AP_VOUCHER	00909687	1	P0000292349	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-9.93	0.00		
09/01/2016	PO_POENC	0000292786	1	RREQ341223	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00	26.08	0.00		
09/01/2016	PO_POENC	0000292786	2	RREQ341223	SCHOOL HEA-002/54120 - Cardiac Science G3 Pediatri	0.00	0.00	81.00	0.00		
09/01/2016	PO_POENC	0000292786	2	RREQ341223	SCHOOL HEA-002/54120 - Cardiac Science G3 Pediatri	0.00	-75.00	0.00	0.00		
09/01/2016	PO_POENC	0000292786	1	RREQ341223	SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	-32.00	0.00	0.00		
09/06/2016	GL_JOURNAL	PCD0365160	84	GIANT NEW	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	75.49		
09/09/2016	AP_VOUCHER	00911156	1	P0000291992	SCHOOL SPECIAL/CLASSROOM KEEPERS 30 SLOT MAIL	0.00	0.00	0.00	46.12		
09/09/2016	AP_VOUCHER	00911156	1	P0000291992	SCHOOL SPECIAL/CLASSROOM KEEPERS 30 SLOT MAIL	0.00	0.00	-46.12	0.00		
09/26/2016	AP_VOUCHER	00914607	1	P0000292786	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu	0.00	0.00	-26.08	0.00		
09/26/2016	AP_VOUCHER	00914607	2	P0000292786	SCHOOL HEA-002/54120 - Cardiac Science G3 Ped	0.00	0.00	0.00	81.00		
09/26/2016	AP_VOUCHER	00914607	2	P0000292786	SCHOOL HEA-002/54120 - Cardiac Science G3 Ped	0.00	0.00	-81.00	0.00		
09/26/2016	AP_VOUCHER	00914607	1	P0000292786	SCHOOL HEA-002/54119 - Cardiac Science G3 Adu	0.00	0.00	0.00	26.08		
Number of Transactions 159						Totals	5,353.88	7,616.00	1,187.25	0.00	1,074.87

DeptID	Resource	Account	Fund	Budget Period							
0237	00000	5209	01000	2017							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
08/22/2016	GL_BD_JRNL	0000364490	2		08/22/2016/Transfer appropriation in Discretionary	200.00	0.00	0.00	0.00		
08/22/2016	EX_TRVAUTH	0000033877	1		E164955 CONFRNC	0.00	0.00	40.00	0.00		
Number of Transactions 2						Totals	160.00	200.00	0.00	40.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0237	00000	5614	01000	2017					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
07/11/2016	GL_BD_JRNL	0000360918	1		07/01/2016/Create zero dollar budgets for Copier E	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0237	00000	5614	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/19/2016	GL_JOURNAL	0000364423	250	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	641.37
09/20/2016	GL_JOURNAL	0000365916	191	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	402.58
Number of Transactions 3						Totals	-1,043.95	0.00	0.00	1,043.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	5721	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1340		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3370		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1340		07/01/2016/Reverse preliminary 25-percent budget u	-250.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	5733	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1341		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3711		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1341		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00		0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	5735	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1342		07/01/2016/Load 2017 Preliminary 25% Budget for ac	800.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3895		07/01/2016/Load 2016-17 Board-approved Original Bu	3,200.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1342		07/01/2016/Reverse preliminary 25-percent budget u	-800.00		0.00	0.00	0.00
08/05/2016	GL_JOURNAL	0000363338	8	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27056 7/	0.00		0.00	0.00	210.00
Number of Transactions 4						Totals	2,990.00	3,200.00	0.00	210.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00000	5915	01000	2017							
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1343		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4454		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1343		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00		
07/14/2016	AP_VOUCHER	00900908	1	No PO.	AT&T-004/Monthly Service		0.00	0.00	0.00	14.00		
08/10/2016	AP_VOUCHER	00904553	1	No PO.	AT&T-004/Monthly service		0.00	0.00	0.00	14.00		
08/22/2016	GL_JOURNAL	0000364483	870	6192671775	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.49		
08/22/2016	GL_JOURNAL	0000364483	871	6192676172	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.65		
08/22/2016	GL_JOURNAL	0000364483	872	6194796299	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.73		
08/30/2016	GL_JOURNAL	0000364871	870	6192671775	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.49		
08/30/2016	GL_JOURNAL	0000364871	871	6192676172	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.65		
08/30/2016	GL_JOURNAL	0000364871	872	6194796299	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.73		
08/30/2016	GL_JOURNAL	0000364874	870	6192671775	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.49		
08/30/2016	GL_JOURNAL	0000364874	871	6192676172	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.65		
08/30/2016	GL_JOURNAL	0000364874	872	6194796299	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.73		
09/07/2016	AP_VOUCHER	00910588	1	No PO.	AT&T-004/Monthly Service		0.00	0.00	0.00	14.00		
09/27/2016	GL_JOURNAL	0000366240	870	6192671775	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	22.38		
09/27/2016	GL_JOURNAL	0000366240	871	6192676172	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	20.17		
09/27/2016	GL_JOURNAL	0000366240	872	6194796299	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.64		
Number of Transactions 18						Totals	830.94	1,000.00	0.00	0.00	169.06	
Number of Transactions 300						Fund	Totals 0000s	26,926.71	37,949.00	1,187.25	40.00	9,795.04
Number of Transactions 300						Resource	Totals 00000	26,926.71	37,949.00	1,187.25	40.00	9,795.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00005	5614	01000	2017							
	DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	93		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	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>								
0237	00005	5916	01000	2017								
DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	465		07/08/2016/Transfer of appropriations from resourc		2,035.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	873	6194728813	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	23.92		
08/22/2016	GL_JOURNAL	0000364483	879	6194798949	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.24		
08/22/2016	GL_JOURNAL	0000364483	878	6194798944	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.87		
08/22/2016	GL_JOURNAL	0000364483	876	6194798821	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.32		
08/22/2016	GL_JOURNAL	0000364483	877	6194798919	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	25.05		
08/22/2016	GL_JOURNAL	0000364483	874	6194794040	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	34.73		
08/22/2016	GL_JOURNAL	0000364483	875	6194794041	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.73		
08/30/2016	GL_JOURNAL	0000364871	875	6194794041	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.73		
08/30/2016	GL_JOURNAL	0000364871	876	6194798821	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.32		
08/30/2016	GL_JOURNAL	0000364871	874	6194794040	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-34.73		
08/30/2016	GL_JOURNAL	0000364871	877	6194798919	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-25.05		
08/30/2016	GL_JOURNAL	0000364871	878	6194798944	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.87		
08/30/2016	GL_JOURNAL	0000364871	879	6194798949	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.24		
08/30/2016	GL_JOURNAL	0000364871	873	6194728813	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-23.92		
08/30/2016	GL_JOURNAL	0000364874	873	6194728813	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	23.92		
08/30/2016	GL_JOURNAL	0000364874	874	6194794040	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	34.73		
08/30/2016	GL_JOURNAL	0000364874	875	6194794041	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.73		
08/30/2016	GL_JOURNAL	0000364874	876	6194798821	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.32		
08/30/2016	GL_JOURNAL	0000364874	877	6194798919	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	25.05		
08/30/2016	GL_JOURNAL	0000364874	878	6194798944	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.87		
08/30/2016	GL_JOURNAL	0000364874	879	6194798949	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.24		
09/27/2016	GL_JOURNAL	0000366240	874	6194794040	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	34.64		
09/27/2016	GL_JOURNAL	0000366240	875	6194794041	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.64		
09/27/2016	GL_JOURNAL	0000366240	876	6194798821	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	22.53		
09/27/2016	GL_JOURNAL	0000366240	877	6194798919	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	23.11		
09/27/2016	GL_JOURNAL	0000366240	878	6194798944	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	22.14		
09/27/2016	GL_JOURNAL	0000366240	879	6194798949	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	22.41		
09/27/2016	GL_JOURNAL	0000366240	873	6194728813	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	22.57		
Number of Transactions 29						Totals	1,691.10	2,035.00	0.00	0.00	343.90	
Number of Transactions 30						Fund	Totals 0000s	1,691.10	2,035.00	0.00	0.00	343.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00005	5916	01000	2017				
DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions 30 Resource Totals 00005 1,691.10 2,035.00 0.00 0.00 343.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	1107	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	2978		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	2979		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	2980		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	2966		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	2967		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	2968		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	2969		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	2970		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	2971		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	2972		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	2973		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	2974		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	2975		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	2976		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	2977		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	2965		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	446	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	113,882.00
08/31/2016	GL_JOURNAL	PAY0364892	445	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	112,633.53
09/28/2016	GL_JOURNAL	PAY0366300	506	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	108,457.49

Number of Transactions 19 Totals 914,962.98 1,249,936.00 0.00 0.00 334,973.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	1162	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	949		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1313	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,031.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0237	00010	1162	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,031.24	0.00	0.00	0.00	2,031.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1165	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	950		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1412	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	463.31	
Number of Transactions 2						Totals	-463.31	0.00	0.00	0.00	463.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1210	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2981		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1413	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	292.31	
09/28/2016	GL_JOURNAL	PAY0366300	2316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,867.60	
Number of Transactions 3						Totals	13,436.09	15,596.00	0.00	0.00	2,159.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1262	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	951		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1844	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1308	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2982		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	1992	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,563.48	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0237	00010	1308	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/08/2016	GL_JOURNAL	PAY0363525	258	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2,386.72	
08/31/2016	GL_JOURNAL	PAY0364892	1743	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,021.17	
09/28/2016	GL_JOURNAL	PAY0366300	2683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,034.76	
Number of Transactions 5						Totals	96,725.87	129,732.00	0.00	33,006.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	2401	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2207		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	2208		07/01/2016/Load 2016-17 Board-approved Original Bu	56,391.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3936	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,682.16	
08/02/2016	GL_JOURNAL	PAY0363021	641	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4357	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,682.16	
09/28/2016	GL_JOURNAL	PAY0366300	5916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,439.12	
Number of Transactions 6						Totals	66,784.72	89,461.00	0.00	22,676.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	2905	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	2209		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	2210		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	4601	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	634.81	
08/31/2016	GL_JOURNAL	PAY0364892	5218	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	352.51	
09/08/2016	GL_JOURNAL	PAY0365332	1694	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	98.50	
09/28/2016	GL_JOURNAL	PAY0366300	6847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	794.27	
Number of Transactions 6						Totals	7,105.91	8,986.00	0.00	1,880.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3101	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1300		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	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>							
0237	00010	3101	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1301		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1299		07/01/2016/Load 2016-17 Board-approved Original Bu	157,242.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5560	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	825.69	
07/27/2016	GL_JOURNAL	PAY0362517	5562	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	16.25	
07/27/2016	GL_JOURNAL	PAY0362517	5565	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14,328.77	
08/08/2016	GL_JOURNAL	PAY0363525	986	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	300.25	
08/31/2016	GL_JOURNAL	PAY0364892	6152	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,763.86	
08/31/2016	GL_JOURNAL	PAY0364892	6153	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	36.77	
08/31/2016	GL_JOURNAL	PAY0364892	6156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14,169.28	
09/28/2016	GL_JOURNAL	PAY0366300	8098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,262.37	
09/28/2016	GL_JOURNAL	PAY0366300	8099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	234.94	
09/28/2016	GL_JOURNAL	PAY0366300	8102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13,643.95	
Number of Transactions 13						Totals	128,941.87	175,524.00	0.00	0.00	46,582.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3201	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	638		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	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3202	01000	2017							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	4058		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4057		07/01/2016/Load 2016-17 Board-approved Original Bu	11,675.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7226	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	928.02	
08/31/2016	GL_JOURNAL	PAY0364892	8214	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	928.02	
09/28/2016	GL_JOURNAL	PAY0366300	10523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,172.03	
Number of Transactions 5						Totals	9,819.93	12,848.00	0.00	0.00	3,028.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0237	00010	3301	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7122		07/01/2016/Load 2016-17 Board-approved Original Bu	18,124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7123		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7124		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9037	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	95.17	
07/27/2016	GL_JOURNAL	PAY0362517	9039	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.20	
07/27/2016	GL_JOURNAL	PAY0362517	9042	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,692.21	
08/08/2016	GL_JOURNAL	PAY0363525	1602	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	34.61	
08/31/2016	GL_JOURNAL	PAY0364892	10423	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	203.31	
08/31/2016	GL_JOURNAL	PAY0364892	10424	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.24	
08/31/2016	GL_JOURNAL	PAY0364892	10427	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,522.55	
09/28/2016	GL_JOURNAL	PAY0366300	13038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	145.70	
09/28/2016	GL_JOURNAL	PAY0366300	13039	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.11	
09/28/2016	GL_JOURNAL	PAY0366300	13043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,456.11	
Number of Transactions 13						Totals	15,047.79	20,231.00	0.00	5,183.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3302	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1072		07/01/2016/Load 2016-17 Board-approved Original Bu	6,844.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1073		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10712	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	511.19	
07/27/2016	GL_JOURNAL	PAY0362517	10715	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	48.55	
08/02/2016	GL_JOURNAL	PAY0363021	1366	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	12490	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	511.19	
08/31/2016	GL_JOURNAL	PAY0364892	12492	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.97	
09/08/2016	GL_JOURNAL	PAY0365332	3861	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	7.54	
09/28/2016	GL_JOURNAL	PAY0366300	15620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	645.59	
09/28/2016	GL_JOURNAL	PAY0366300	15624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.77	
Number of Transactions 10						Totals	5,652.42	7,531.00	0.00	1,878.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3421	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
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>					
	0237	00010	3421	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3694		07/01/2016/Load 2016-17 Board-approved Original Bu		1,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3695		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	3696		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18044	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	18045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.40
09/28/2016	GL_JOURNAL	PAY0366300	18048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	163.20
Number of Transactions 6						Totals	1,577.20	1,754.00	0.00	176.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3431	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5397		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3441	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7617		07/01/2016/Load 2016-17 Board-approved Original Bu		15,184.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7618		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	7619		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	34.64
09/28/2016	GL_JOURNAL	PAY0366300	21846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,540.46
Number of Transactions 6						Totals	14,643.97	16,323.00	0.00	1,679.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3451	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	659		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	23602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86

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

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>						
	0237	00010	3451	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3461	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2882		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	2883		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2881		07/01/2016/Load 2016-17 Board-approved Original Bu	249,168.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	873.60	
09/28/2016	GL_JOURNAL	PAY0366300	25632	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	417.61	
09/28/2016	GL_JOURNAL	PAY0366300	25635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	23,672.40	
Number of Transactions 6						Totals	242,892.39	267,856.00	0.00	0.00	24,963.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3471	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4584		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	27386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,223.20	
Number of Transactions 2						Totals	27,922.80	31,146.00	0.00	0.00	3,223.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7229		07/01/2016/Load 2016-17 Board-approved Original Bu	625.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7230		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7231		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12667	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.28	
07/27/2016	GL_JOURNAL	PAY0362517	12669	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.08	
07/27/2016	GL_JOURNAL	PAY0362517	12672	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	58.23	
08/08/2016	GL_JOURNAL	PAY0363525	2410	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	1.19	
08/31/2016	GL_JOURNAL	PAY0364892	14827	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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>					
	0237	00010	3501	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	14828	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	14831	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	56.31	
09/28/2016	GL_JOURNAL	PAY0366300	29739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.02	
09/28/2016	GL_JOURNAL	PAY0366300	29740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.93	
09/28/2016	GL_JOURNAL	PAY0366300	29744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	54.24	
Number of Transactions 13						Totals	511.56	698.00	0.00	186.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3502	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	956		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	957		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14356	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.34	
07/27/2016	GL_JOURNAL	PAY0362517	14359	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.32	
08/02/2016	GL_JOURNAL	PAY0363021	2306	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16908	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.34	
08/31/2016	GL_JOURNAL	PAY0364892	16910	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18	
09/08/2016	GL_JOURNAL	PAY0365332	5479	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	32331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.22	
09/28/2016	GL_JOURNAL	PAY0366300	32335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 10						Totals	36.72	49.00	0.00	12.28

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>				
	0237	00010	3601	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3921		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3919		07/01/2016/Load 2016-17 Board-approved Original Bu	37,498.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3920		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1212	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.90
08/09/2016	GL_JOURNAL	PWC0363612	1213	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	60.94
08/09/2016	GL_JOURNAL	PWC0363612	1216	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	196.90
08/09/2016	GL_JOURNAL	PWC0363612	1217	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	1214	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,416.46

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00010	3601	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PWC0363612	1215	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	71.60
09/09/2016	GL_JOURNAL	PWC0365365	1148	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3,379.01
09/09/2016	GL_JOURNAL	PWC0365365	1149	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	420.64
09/09/2016	GL_JOURNAL	PWC0365365	1150	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.77
10/10/2016	GL_JOURNAL	PWC0366828	2008	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,253.72
10/10/2016	GL_JOURNAL	PWC0366828	2010	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	56.03
10/10/2016	GL_JOURNAL	PWC0366828	2009	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	301.04

Number of Transactions 15 Totals 30,674.45 41,858.00 0.00 0.00 11,183.55

DeptID	Resource	Account	Fund	Budget Period					
0237	00010	3602	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6594		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	ORG0360189	6595		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3954	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
08/09/2016	GL_JOURNAL	PWC0363612	3955	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	200.46
08/09/2016	GL_JOURNAL	PWC0363612	3956	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	19.04
09/09/2016	GL_JOURNAL	PWC0365365	4331	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.58
09/09/2016	GL_JOURNAL	PWC0365365	4329	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	200.46
09/09/2016	GL_JOURNAL	PWC0365365	4330	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.96
10/10/2016	GL_JOURNAL	PWC0366828	6617	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	253.17
10/10/2016	GL_JOURNAL	PWC0366828	6618	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.83

Number of Transactions 10 Totals 2,217.31 2,954.00 0.00 0.00 736.69

DeptID	Resource	Account	Fund	Budget Period					
0237	00010	3701	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	865		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	863		07/01/2016/Load 2016-17 Board-approved Original Bu	3,575.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	864		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	819	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	325.70
08/09/2016	GL_JOURNAL	PRM0363608	820	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.30
08/09/2016	GL_JOURNAL	PRM0363608	821	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.33

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

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>						
	0237	00010	3701	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	838	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	322.13	
09/09/2016	GL_JOURNAL	PRM0365362	839	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	37.02	
09/09/2016	GL_JOURNAL	PRM0365362	840	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.84	
10/10/2016	GL_JOURNAL	PRM0366829	959	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	310.19	
10/10/2016	GL_JOURNAL	PRM0366829	960	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	26.49	
10/10/2016	GL_JOURNAL	PRM0366829	961	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	5.34	
Number of Transactions 12						Totals	2,910.66	3,962.00	0.00	0.00	1,051.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3702	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2741		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2740		07/01/2016/Load 2016-17 Board-approved Original Bu	81.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2565	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	2566	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	6.08	
08/09/2016	GL_JOURNAL	PRM0363608	2567	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.84	
09/09/2016	GL_JOURNAL	PRM0365362	2793	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	6.08	
09/09/2016	GL_JOURNAL	PRM0365362	2794	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.47	
09/09/2016	GL_JOURNAL	PRM0365362	2795	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.13	
10/10/2016	GL_JOURNAL	PRM0366829	3165	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	7.68	
10/10/2016	GL_JOURNAL	PRM0366829	3166	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	1.05	
Number of Transactions 10						Totals	69.88	93.00	0.00	0.00	23.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3985	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5036		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	5034		07/01/2016/Load 2016-17 Board-approved Original Bu	1,987.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	5035		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	15.65
09/28/2016	GL_JOURNAL	PAY0366300	34777	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.91
09/28/2016	GL_JOURNAL	PAY0366300	34780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	169.17

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>				
	0237	00010	3985	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	6	Totals				2,030.27	2,218.00	0.00	0.00	187.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3995	01000	2017						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6930		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	6931		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.42

Number of Transactions	3	Totals				145.58	156.00	0.00	0.00	10.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	5916	01000	2017					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360172	4617		07/01/2016/Load 2016-17 Board-approved Original Bu	2,035.00		0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	195		07/08/2016/Transfer of appropriations from resourc	-2,035.00		0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	192	Fund	Totals 0000s			1,583,338.09	2,081,014.00	0.00	0.00	497,675.91
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Number of Transactions	192	Resource	Totals 00010			1,583,338.09	2,081,014.00	0.00	0.00	497,675.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00011	1162	01000	2017					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	814		07/01/2016/Load 2016-17 Board-approved Original Bu	13,385.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1314	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,138.38
10/07/2016	GL_JOURNAL	PAY0366818	473	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,060.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0237	00011	1162	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	10,186.33	13,385.00	0.00	0.00	3,198.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00011	3101	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1302		07/01/2016/Load 2016-17 Board-approved Original Bu	1,684.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5566	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	97.52	
10/07/2016	GL_JOURNAL	PAY0366818	3231	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	38.10	
Number of Transactions 3						Totals	1,548.38	1,684.00	0.00	0.00	135.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00011	3301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7125		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9043	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	49.80	
10/07/2016	GL_JOURNAL	PAY0366818	4958	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	62.34	
Number of Transactions 3						Totals	81.86	194.00	0.00	0.00	112.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00011	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7232		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12673	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.05	
10/07/2016	GL_JOURNAL	PAY0366818	7498	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.53	
Number of Transactions 3						Totals	5.42	7.00	0.00	0.00	1.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00011	3601	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00011	3601	01000	2017							
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3922		07/01/2016/Load 2016-17 Board-approved Original Bu	402.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	1218	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	64.15		
10/10/2016	GL_JOURNAL	PWC0366828	2011	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.81		
Number of Transactions 3						Totals	306.04	402.00	0.00	95.96	
Number of Transactions 15						Fund	Totals 0000s	12,128.03	15,672.00	0.00	3,543.97
Number of Transactions 15						Resource	Totals 00011	12,128.03	15,672.00	0.00	3,543.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	1118	01000	2017							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2983		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1005	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	1022	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	1227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93		
Number of Transactions 4						Totals	55,509.21	78,402.00	0.00	22,892.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	1162	01000	2017							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	952		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1315	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	3101	01000	2017							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1303		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3101	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	5567	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	979.02	
08/31/2016	GL_JOURNAL	PAY0364892	6157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	8103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.97	
Number of Transactions 4						Totals	6,964.04	9,863.00	0.00	2,898.96

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>					
	0237	00016	3301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	7126		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9044	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	112.84	
08/31/2016	GL_JOURNAL	PAY0364892	10428	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	13044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	110.74	
Number of Transactions 4						Totals	802.77	1,137.00	0.00	334.23

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>					
	0237	00016	3421	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3697		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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>					
	0237	00016	3441	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7620		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0237	00016	3461	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2884		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	25636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	0.00	1,455.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7233		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12674	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.89	
08/31/2016	GL_JOURNAL	PAY0364892	14832	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	29745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.81	
Number of Transactions 4						Totals	27.49	39.00	0.00	0.00	11.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3601	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3923		07/01/2016/Load 2016-17 Board-approved Original Bu		2,352.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1219	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	1220	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	1151	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	2012	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.93	
Number of Transactions 5						Totals	1,660.67	2,352.00	0.00	0.00	691.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3701	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	866		07/01/2016/Load 2016-17 Board-approved Original Bu		224.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	822	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	841	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	962	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0237	00016	3701	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	158.54	224.00	0.00	65.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3985	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5037		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.90	
Number of Transactions 2						Totals	113.10	125.00	0.00	11.90	
Number of Transactions 35						Fund	Totals 0000s	80,138.62	108,766.00	0.00	28,627.38
Number of Transactions 35						Resource	Totals 00016	80,138.62	108,766.00	0.00	28,627.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00031	4302	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1344		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,398.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1602		07/01/2016/Load 2016-17 Board-approved Original Bu	5,590.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1344		07/01/2016/Reverse preliminary 25-percent budget u	-1,398.00		0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287991	1	RREQ336366	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00		0.00	13.52	0.00	
07/01/2016	PO_POENC	0000287991	1	RREQ336366	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00		0.00	13.52	0.00	
07/01/2016	PO_POENC	0000287991	1	RREQ336366	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00		0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287991	1	RREQ336366	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00		0.00	-13.52	0.00	
07/01/2016	PO_POENC	0000287991	3	RREQ336366	WAXIE-001/33x40 22 MIC BLACK CORELESSROLL LINER 25	0.00		0.00	169.51	0.00	
07/01/2016	PO_POENC	0000287991	3	RREQ336366	WAXIE-001/33x40 22 MIC BLACK CORELESSROLL LINER 25	0.00		0.00	169.51	0.00	
07/01/2016	PO_POENC	0000287991	3	RREQ336366	WAXIE-001/33x40 22 MIC BLACK CORELESSROLL LINER 25	0.00		0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287991	3	RREQ336366	WAXIE-001/33x40 22 MIC BLACK CORELESSROLL LINER 25	0.00		0.00	-169.51	0.00	
07/01/2016	PO_POENC	0000287991	3	RREQ336366	WAXIE-001/33x40 22 MIC BLACK CORELESSROLL LINER 25	0.00		-156.95	0.00	0.00	
07/01/2016	PO_POENC	0000287991	4	RREQ336366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	19.44	0.00	
07/01/2016	PO_POENC	0000287991	4	RREQ336366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	19.44	0.00	
07/01/2016	PO_POENC	0000287991	4	RREQ336366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	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					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287991	4	RREQ336366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.44	0.00
07/01/2016	PO_POENC	0000287991	4	RREQ336366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	1	RREQ336366	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	-12.52	0.00	0.00
07/01/2016	PO_POENC	0000287991	2	RREQ336366	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	299.57	0.00
07/01/2016	PO_POENC	0000287991	2	RREQ336366	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	299.57	0.00
07/01/2016	PO_POENC	0000287991	5	RREQ336366	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	17.65	0.00
07/01/2016	PO_POENC	0000287991	5	RREQ336366	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	17.65	0.00
07/01/2016	PO_POENC	0000287991	5	RREQ336366	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	5	RREQ336366	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	0.00	-17.65	0.00
07/01/2016	PO_POENC	0000287991	6	RREQ336366	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	20.13	0.00
07/01/2016	PO_POENC	0000287991	6	RREQ336366	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	20.13	0.00
07/01/2016	PO_POENC	0000287991	6	RREQ336366	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	8	RREQ336366	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	104.03	0.00
07/01/2016	PO_POENC	0000287991	8	RREQ336366	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	104.03	0.00
07/01/2016	PO_POENC	0000287991	8	RREQ336366	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	8	RREQ336366	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	-104.03	0.00
07/01/2016	PO_POENC	0000287991	8	RREQ336366	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	-96.32	0.00	0.00
07/01/2016	PO_POENC	0000287991	10	RREQ336366	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.82	0.00
07/01/2016	PO_POENC	0000287991	10	RREQ336366	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.82	0.00
07/01/2016	PO_POENC	0000287991	10	RREQ336366	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	10	RREQ336366	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-17.82	0.00
07/01/2016	PO_POENC	0000287991	11	RREQ336366	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-10.98	0.00	0.00
07/01/2016	PO_POENC	0000287991	7	RREQ336366	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	9.72	0.00
07/01/2016	PO_POENC	0000287991	7	RREQ336366	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	9.72	0.00
07/01/2016	PO_POENC	0000287991	7	RREQ336366	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	7	RREQ336366	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-9.72	0.00
07/01/2016	PO_POENC	0000287991	7	RREQ336366	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-9.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	6	RREQ336366	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	-20.13	0.00
07/01/2016	PO_POENC	0000287991	6	RREQ336366	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	-18.64	0.00	0.00
07/01/2016	PO_POENC	0000287991	2	RREQ336366	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	2	RREQ336366	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	-299.57	0.00
07/01/2016	PO_POENC	0000287991	2	RREQ336366	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	-277.38	0.00	0.00
07/01/2016	PO_POENC	0000287991	11	RREQ336366	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	11.86	0.00
07/01/2016	PO_POENC	0000287991	11	RREQ336366	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	11	RREQ336366	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-11.86	0.00
07/01/2016	PO_POENC	0000287991	12	RREQ336366	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-10.50	0.00	0.00
07/01/2016	PO_POENC	0000287991	5	RREQ336366	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P	0.00	-16.34	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287991	12	RREQ336366	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	11.34	0.00
07/01/2016	PO_POENC	0000287991	12	RREQ336366	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	11.34	0.00
07/01/2016	PO_POENC	0000287991	12	RREQ336366	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	12	RREQ336366	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-11.34	0.00
07/01/2016	PO_POENC	0000287991	13	RREQ336366	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	6.85	0.00
07/01/2016	PO_POENC	0000287991	13	RREQ336366	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	6.85	0.00
07/01/2016	PO_POENC	0000287991	13	RREQ336366	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	13	RREQ336366	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	-6.85	0.00
07/01/2016	PO_POENC	0000287991	13	RREQ336366	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	-6.34	0.00	0.00
07/01/2016	PO_POENC	0000287991	14	RREQ336366	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.38	0.00
07/01/2016	PO_POENC	0000287991	14	RREQ336366	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-26.38	0.00
07/01/2016	PO_POENC	0000287991	14	RREQ336366	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-24.43	0.00	0.00
07/01/2016	PO_POENC	0000287991	14	RREQ336366	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.38	0.00
07/01/2016	PO_POENC	0000287991	14	RREQ336366	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-0.01	0.00
07/01/2016	PO_POENC	0000287991	15	RREQ336366	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	307.80	0.00
07/01/2016	PO_POENC	0000287991	15	RREQ336366	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	307.80	0.00
07/01/2016	PO_POENC	0000287991	15	RREQ336366	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-0.01	0.00
07/01/2016	PO_POENC	0000287991	9	RREQ336366	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	3.24	0.00
07/01/2016	PO_POENC	0000287991	9	RREQ336366	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	3.24	0.00
07/01/2016	PO_POENC	0000287991	9	RREQ336366	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	9	RREQ336366	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-3.24	0.00
07/01/2016	PO_POENC	0000287991	9	RREQ336366	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-3.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	15	RREQ336366	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-285.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	16	RREQ336366	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/01/2016	PO_POENC	0000287991	16	RREQ336366	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/01/2016	PO_POENC	0000287991	16	RREQ336366	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287991	16	RREQ336366	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/01/2016	PO_POENC	0000287991	10	RREQ336366	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-16.50	0.00	0.00
07/01/2016	PO_POENC	0000287991	11	RREQ336366	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	11.86	0.00
07/01/2016	PO_POENC	0000287991	15	RREQ336366	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-307.80	0.00
07/01/2016	PO_POENC	0000287991	16	RREQ336366	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	14		Waxie Sanitary Supply/105569/3M 6472 DOODLEBUG PAD	0.00	-24.43	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	4		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	4		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	4		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	4		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	11		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	10.98	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					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	REQ_PREENC	REQ336366	11		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	10.98	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	11		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	11		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	-10.98	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	13		Waxie Sanitary Supply/105569/60-INCH WOOD THREAD H	0.00	6.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	13		Waxie Sanitary Supply/105569/60-INCH WOOD THREAD H	0.00	6.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	13		Waxie Sanitary Supply/105569/60-INCH WOOD THREAD H	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	13		Waxie Sanitary Supply/105569/60-INCH WOOD THREAD H	0.00	-6.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	14		Waxie Sanitary Supply/105569/3M 6472 DOODLEBUG PAD	0.00	24.43	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	14		Waxie Sanitary Supply/105569/3M 6472 DOODLEBUG PAD	0.00	24.43	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	14		Waxie Sanitary Supply/105569/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	8		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	96.32	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	8		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	96.32	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	8		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	8		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	-96.32	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	3		Waxie Sanitary Supply/105569/33x40 22 MIC BLACK CO	0.00	156.95	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	3		Waxie Sanitary Supply/105569/33x40 22 MIC BLACK CO	0.00	156.95	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	3		Waxie Sanitary Supply/105569/33x40 22 MIC BLACK CO	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	3		Waxie Sanitary Supply/105569/33x40 22 MIC BLACK CO	0.00	-156.95	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	16		Waxie Sanitary Supply/105569/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	16		Waxie Sanitary Supply/105569/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	16		Waxie Sanitary Supply/105569/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	16		Waxie Sanitary Supply/105569/W-400 HEAVY-DUTY STRI	0.00	-49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	5		Waxie Sanitary Supply/105569/WAXIE W96 MEDIUM DUTY	0.00	16.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	5		Waxie Sanitary Supply/105569/WAXIE W96 MEDIUM DUTY	0.00	16.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	5		Waxie Sanitary Supply/105569/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	5		Waxie Sanitary Supply/105569/WAXIE W96 MEDIUM DUTY	0.00	-16.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	6		Waxie Sanitary Supply/105569/WAXIE W86 HEAVY DUTY	0.00	18.64	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	6		Waxie Sanitary Supply/105569/WAXIE W86 HEAVY DUTY	0.00	18.64	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	6		Waxie Sanitary Supply/105569/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	6		Waxie Sanitary Supply/105569/WAXIE W86 HEAVY DUTY	0.00	-18.64	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	1		Waxie Sanitary Supply/105569/WAXIE HALF-FOLD WHITE	0.00	12.52	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	1		Waxie Sanitary Supply/105569/WAXIE HALF-FOLD WHITE	0.00	12.52	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	1		Waxie Sanitary Supply/105569/WAXIE HALF-FOLD WHITE	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	1		Waxie Sanitary Supply/105569/WAXIE HALF-FOLD WHITE	0.00	-12.52	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	2		Waxie Sanitary Supply/105569/W6020 BLEACHED UNIVER	0.00	277.38	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	2		Waxie Sanitary Supply/105569/W6020 BLEACHED UNIVER	0.00	277.38	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	2		Waxie Sanitary Supply/105569/W6020 BLEACHED UNIVER	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	REQ_PREENC	REQ336366	2		Waxie Sanitary Supply/105569/W6020 BLEACHED UNIVER	0.00	-277.38	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	7		Waxie Sanitary Supply/105569/HANDLE FOR ROUND WALL	0.00	9.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	7		Waxie Sanitary Supply/105569/HANDLE FOR ROUND WALL	0.00	9.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	7		Waxie Sanitary Supply/105569/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	7		Waxie Sanitary Supply/105569/HANDLE FOR ROUND WALL	0.00	-9.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	9		Waxie Sanitary Supply/105569/ROUND WALL DUSTER BRU	0.00	3.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	9		Waxie Sanitary Supply/105569/ROUND WALL DUSTER BRU	0.00	3.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	9		Waxie Sanitary Supply/105569/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	9		Waxie Sanitary Supply/105569/ROUND WALL DUSTER BRU	0.00	-3.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	10		Waxie Sanitary Supply/105569/3120 POLY WOOL EXTEND	0.00	16.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	10		Waxie Sanitary Supply/105569/3120 POLY WOOL EXTEND	0.00	16.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	10		Waxie Sanitary Supply/105569/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	10		Waxie Sanitary Supply/105569/3120 POLY WOOL EXTEND	0.00	-16.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	12		Waxie Sanitary Supply/105569/WAXIE SUPER FINISH MO	0.00	10.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	12		Waxie Sanitary Supply/105569/WAXIE SUPER FINISH MO	0.00	10.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	12		Waxie Sanitary Supply/105569/WAXIE SUPER FINISH MO	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	12		Waxie Sanitary Supply/105569/WAXIE SUPER FINISH MO	0.00	-10.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	15		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	285.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	15		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	285.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	15		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336366	15		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	-285.00	0.00	0.00
07/08/2016	AP_VOUCHER	00900361	4	P0000287991	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING	0.00	0.00	0.00	17.65
07/08/2016	AP_VOUCHER	00900361	4	P0000287991	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING	0.00	0.00	-17.65	0.00
07/08/2016	AP_VOUCHER	00900361	5	P0000287991	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	20.13
07/08/2016	AP_VOUCHER	00900361	5	P0000287991	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-20.13	0.00
07/08/2016	AP_VOUCHER	00900361	6	P0000287991	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	9.72
07/08/2016	AP_VOUCHER	00900361	1	P0000287991	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	0.00	13.52
07/08/2016	AP_VOUCHER	00900361	1	P0000287991	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	-13.52	0.00
07/08/2016	AP_VOUCHER	00900361	2	P0000287991	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLT	0.00	0.00	0.00	299.57
07/08/2016	AP_VOUCHER	00900361	2	P0000287991	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLT	0.00	0.00	-299.57	0.00
07/08/2016	AP_VOUCHER	00900361	3	P0000287991	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44
07/08/2016	AP_VOUCHER	00900361	3	P0000287991	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00
07/08/2016	AP_VOUCHER	00900361	6	P0000287991	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-9.72	0.00
07/08/2016	AP_VOUCHER	00900361	7	P0000287991	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	0.00	104.03
07/08/2016	AP_VOUCHER	00900361	7	P0000287991	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	-104.03	0.00
07/08/2016	AP_VOUCHER	00900361	8	P0000287991	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	3.24
07/08/2016	AP_VOUCHER	00900361	8	P0000287991	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-3.24	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900361	9	P0000287991	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	17.82
07/08/2016	AP_VOUCHER	00900361	9	P0000287991	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-17.82	0.00
07/08/2016	AP_VOUCHER	00900361	10	P0000287991	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	11.86
07/08/2016	AP_VOUCHER	00900361	10	P0000287991	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-11.86	0.00
07/08/2016	AP_VOUCHER	00900361	11	P0000287991	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	11.34
07/08/2016	AP_VOUCHER	00900361	11	P0000287991	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	-11.34	0.00
07/08/2016	AP_VOUCHER	00900361	12	P0000287991	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	0.00	6.85
07/08/2016	AP_VOUCHER	00900361	12	P0000287991	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	-6.85	0.00
07/08/2016	AP_VOUCHER	00900361	13	P0000287991	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	26.37
07/08/2016	AP_VOUCHER	00900361	13	P0000287991	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-26.37	0.00
07/08/2016	AP_VOUCHER	00900361	14	P0000287991	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	307.79
07/08/2016	AP_VOUCHER	00900361	14	P0000287991	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-307.79	0.00
07/08/2016	AP_VOUCHER	00900361	15	P0000287991	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	53.18
07/08/2016	AP_VOUCHER	00900361	15	P0000287991	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/15/2016	AP_VOUCHER	00900964	1	P0000287991	WAXIE-001/33x40 22 MIC BLACK CORELESSROL	0.00	0.00	0.00	169.51
07/15/2016	AP_VOUCHER	00900964	1	P0000287991	WAXIE-001/33x40 22 MIC BLACK CORELESSROL	0.00	0.00	-169.51	0.00
08/30/2016	REQ_PREENC	REQ340868	1		Waxie Sanitary Supply/105569/8645 NITRILE POWDER F	0.00	73.31	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	2		Waxie Sanitary Supply/105569/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	3		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	18.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	7		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	4		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	5		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
08/30/2016	REQ_PREENC	REQ340868	6		Waxie Sanitary Supply/105569/21320 SURPASS BOUTIQU	0.00	81.32	0.00	0.00
08/30/2016	PO_POENC	0000292528	1	RREQ340868	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	79.17	0.00
08/30/2016	PO_POENC	0000292528	1	RREQ340868	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-73.31	0.00	0.00
08/30/2016	PO_POENC	0000292528	2	RREQ340868	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
08/30/2016	PO_POENC	0000292528	2	RREQ340868	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-74.82	0.00	0.00
08/30/2016	PO_POENC	0000292528	3	RREQ340868	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	19.44	0.00
08/30/2016	PO_POENC	0000292528	3	RREQ340868	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	-18.00	0.00	0.00
08/30/2016	PO_POENC	0000292528	4	RREQ340868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
08/30/2016	PO_POENC	0000292528	4	RREQ340868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
08/30/2016	PO_POENC	0000292528	5	RREQ340868	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
08/30/2016	PO_POENC	0000292528	5	RREQ340868	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
08/30/2016	PO_POENC	0000292528	6	RREQ340868	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	0.00	87.83	0.00
08/30/2016	PO_POENC	0000292528	6	RREQ340868	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	-81.32	0.00	0.00
08/30/2016	PO_POENC	0000292528	7	RREQ340868	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
08/30/2016	PO_POENC	0000292528	7	RREQ340868	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	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

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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					
0237	00031	4302	01000	2017					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/02/2016	AP_VOUCHER	00909750	2	P0000292528	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	80.81
09/02/2016	AP_VOUCHER	00909750	2	P0000292528	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-80.81	0.00
09/02/2016	AP_VOUCHER	00909750	3	P0000292528	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	0.00	19.44
09/02/2016	AP_VOUCHER	00909750	3	P0000292528	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	-19.44	0.00
09/02/2016	AP_VOUCHER	00909750	4	P0000292528	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
09/02/2016	AP_VOUCHER	00909750	4	P0000292528	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
09/02/2016	AP_VOUCHER	00909750	5	P0000292528	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
09/02/2016	AP_VOUCHER	00909750	5	P0000292528	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
09/02/2016	AP_VOUCHER	00909750	6	P0000292528	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
09/02/2016	AP_VOUCHER	00909750	1	P0000292528	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-79.17	0.00
09/02/2016	AP_VOUCHER	00909750	6	P0000292528	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
09/02/2016	AP_VOUCHER	00909750	1	P0000292528	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	79.17
09/02/2016	REQ_PREENC	REQ341292	1		Waxie Sanitary Supply/105569/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341292	2		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	33.24	0.00	0.00
09/03/2016	PO_POENC	0000292900	1	RREQ341292	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00
09/03/2016	PO_POENC	0000292900	1	RREQ341292	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
09/03/2016	PO_POENC	0000292900	2	RREQ341292	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	35.90	0.00
09/03/2016	PO_POENC	0000292900	2	RREQ341292	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-33.24	0.00	0.00
09/06/2016	REQ_PREENC	REQ341495	1		Waxie Sanitary Supply/105569/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341495	2		Waxie Sanitary Supply/105569/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/08/2016	AP_VOUCHER	00910707	1	P0000292900	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.40
09/08/2016	AP_VOUCHER	00910707	1	P0000292900	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.40	0.00
09/08/2016	AP_VOUCHER	00910707	2	P0000292900	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.92
09/08/2016	AP_VOUCHER	00910707	2	P0000292900	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.92	0.00
09/14/2016	REQ_PREENC	REQ342524	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU	0.00	33.40	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	6		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	42.96	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	8		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	1		Waxie Sanitary Supply/105569/16880 ANGEL SOFT PS W	0.00	48.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	2		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	3		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT	0.00	12.08	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	4		Waxie Sanitary Supply/105569/WAXIE 12 IN WHISK BRO	0.00	4.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342524	9		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
09/15/2016	PO_POENC	0000293979	1	RREQ342524	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	0.00	52.01	0.00
09/15/2016	PO_POENC	0000293979	1	RREQ342524	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PLYPREMIUM B	0.00	-48.16	0.00	0.00
09/15/2016	PO_POENC	0000293979	2	RREQ342524	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
09/15/2016	PO_POENC	0000293979	2	RREQ342524	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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										
0237	00031	4302	01000	2017										
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund														
09/15/2016	PO_POENC	0000293979	3	RREQ342524	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	13.05	0.00					
09/15/2016	PO_POENC	0000293979	3	RREQ342524	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-12.08	0.00	0.00					
09/15/2016	PO_POENC	0000293979	4	RREQ342524	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	4.64	0.00					
09/15/2016	PO_POENC	0000293979	4	RREQ342524	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	-4.30	0.00	0.00					
09/15/2016	PO_POENC	0000293979	5	RREQ342524	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.07	0.00					
09/15/2016	PO_POENC	0000293979	5	RREQ342524	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.40	0.00	0.00					
09/15/2016	PO_POENC	0000293979	6	RREQ342524	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	46.40	0.00					
09/15/2016	PO_POENC	0000293979	6	RREQ342524	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	-42.96	0.00	0.00					
09/15/2016	PO_POENC	0000293979	7	RREQ342524	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00					
09/15/2016	PO_POENC	0000293979	8	RREQ342524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00					
09/15/2016	PO_POENC	0000293979	9	RREQ342524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00					
09/15/2016	PO_POENC	0000293979	9	RREQ342524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00					
09/15/2016	PO_POENC	0000293979	8	RREQ342524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00					
09/15/2016	PO_POENC	0000293979	7	RREQ342524	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00					
09/20/2016	AP_VOUCHER	00913251	1	P0000293979	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	0.00	52.01					
09/20/2016	AP_VOUCHER	00913251	1	P0000293979	WAXIE-001/16880 ANGEL SOFT PS WHITE 2-PL	0.00	0.00	-52.01	0.00					
09/20/2016	AP_VOUCHER	00913251	2	P0000293979	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69					
09/20/2016	AP_VOUCHER	00913251	2	P0000293979	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00					
09/20/2016	AP_VOUCHER	00913251	3	P0000293979	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	13.05					
09/20/2016	AP_VOUCHER	00913251	3	P0000293979	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-13.05	0.00					
09/20/2016	AP_VOUCHER	00913251	4	P0000293979	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	0.00	4.64					
09/20/2016	AP_VOUCHER	00913251	4	P0000293979	WAXIE-001/WAXIE 12 IN WHISK BROOM	0.00	0.00	-4.64	0.00					
09/20/2016	AP_VOUCHER	00913251	5	P0000293979	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	0.00	46.40					
09/20/2016	AP_VOUCHER	00913251	5	P0000293979	WAXIE-001/8060 LEATHER DRIVERS GLOVESLAR	0.00	0.00	-46.40	0.00					
09/20/2016	AP_VOUCHER	00913251	6	P0000293979	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96					
09/20/2016	AP_VOUCHER	00913251	6	P0000293979	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00					
09/20/2016	AP_VOUCHER	00913251	7	P0000293979	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36					
09/20/2016	AP_VOUCHER	00913251	7	P0000293979	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00					
09/20/2016	AP_VOUCHER	00913251	8	P0000293979	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30					
09/20/2016	AP_VOUCHER	00913251	8	P0000293979	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00					
09/24/2016	AP_VOUCHER	00914385	1	P0000293979	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	36.07					
09/24/2016	AP_VOUCHER	00914385	1	P0000293979	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.07	0.00					
Number of Transactions 269						Totals				3,079.71	5,590.00	0.00	93.81	2,416.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 269						Fund Totals 0000s	3,079.71	5,590.00	0.00	93.81	2,416.48
Number of Transactions 269						Resource Totals 00031	3,079.71	5,590.00	0.00	93.81	2,416.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00032	2201	01000	2017							
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	2211	07/01/2016/Load 2016-17 Board-approved Original Bu		35,275.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2212	07/01/2016/Load 2016-17 Board-approved Original Bu		28,545.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3005	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,887.64	
08/02/2016	GL_BD_JRNL	0000363024	46	07/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	196	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	208.88	
08/31/2016	GL_JOURNAL	PAY0364892	3110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,587.46	
09/28/2016	GL_JOURNAL	PAY0366300	4539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,887.64	
Number of Transactions 7						Totals	49,248.38	63,820.00	0.00	0.00	14,571.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00032	3202	01000	2017							
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	4059	07/01/2016/Load 2016-17 Board-approved Original Bu		8,328.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7227	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	678.80	
08/31/2016	GL_JOURNAL	PAY0364892	8215	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	637.11	
09/28/2016	GL_JOURNAL	PAY0366300	10524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	678.80	
Number of Transactions 4						Totals	6,333.29	8,328.00	0.00	0.00	1,994.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00032	3302	01000	2017							
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	1074	07/01/2016/Load 2016-17 Board-approved Original Bu		4,882.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10713	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	373.89	
08/02/2016	GL_BD_JRNL	0000363024	47	07/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1367	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	15.98	
08/31/2016	GL_JOURNAL	PAY0364892	12491	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	350.95	
09/28/2016	GL_JOURNAL	PAY0366300	15621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	373.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3302	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 6						Totals	3,767.27	4,882.00	0.00	1,114.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3431	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5398		07/01/2016/Load 2016-17 Board-approved Original Bu	172.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.42	
Number of Transactions 2						Totals	155.58	172.00	0.00	16.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3451	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	660		07/01/2016/Load 2016-17 Board-approved Original Bu	1,604.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	111.01	
Number of Transactions 2						Totals	1,492.99	1,604.00	0.00	111.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3471	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4585		07/01/2016/Load 2016-17 Board-approved Original Bu	26,318.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,022.03	
Number of Transactions 2						Totals	25,295.97	26,318.00	0.00	1,022.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3502	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	958		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14357	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.43	
08/02/2016	GL_BD_JRNL	0000363024	48		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3502	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/02/2016	GL_JOURNAL	PAY0363021	2307	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.11	
08/31/2016	GL_JOURNAL	PAY0364892	16909	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.29	
09/28/2016	GL_JOURNAL	PAY0366300	32332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.44	
Number of Transactions 6						Totals	24.73	32.00	0.00	7.27

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>					
	0237	00032	3602	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6596		07/01/2016/Load 2016-17 Board-approved Original Bu	1,915.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3957	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.27	
08/09/2016	GL_JOURNAL	PWC0363612	3958	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	146.63	
09/09/2016	GL_JOURNAL	PWC0365365	4332	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	137.62	
10/10/2016	GL_JOURNAL	PWC0366828	6619	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	146.63	
Number of Transactions 5						Totals	1,477.85	1,915.00	0.00	437.15

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>					
	0237	00032	3702	01000	2017					
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2742		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2568	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02	
08/09/2016	GL_JOURNAL	PRM0363608	2569	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.39	
09/09/2016	GL_JOURNAL	PRM0365362	2796	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.37	
10/10/2016	GL_JOURNAL	PRM0366829	3167	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	3.83	5.00	0.00	1.17

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>				
	0237	00032	3995	01000	2017				
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6932		07/01/2016/Load 2016-17 Board-approved Original Bu	101.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.62

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



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>						
	0237	00032	3995	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	93.38	101.00	0.00	0.00	7.62
Number of Transactions 41						Fund Totals 0000s	87,893.27	107,177.00	0.00	0.00	19,283.73
Number of Transactions 41						Resource Totals 00032	87,893.27	107,177.00	0.00	0.00	19,283.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	2253	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	430		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	602	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	340.80	
09/28/2016	GL_JOURNAL	PAY0366300	5266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.60	
10/07/2016	GL_JOURNAL	PAY0366818	2144	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 4						Totals	-568.00	0.00	0.00	0.00	568.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	3202	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	431		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1299	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	15.78	
Number of Transactions 2						Totals	-15.78	0.00	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00033	3302	01000	2017						
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	432		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1987	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	26.07	
09/28/2016	GL_JOURNAL	PAY0366300	15622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.69	
10/07/2016	GL_JOURNAL	PAY0366818	6225	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00033	3302	01000	2017							
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-43.45	0.00	0.00	0.00	43.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00033	3502	01000	2017							
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	433		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	2797	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.17		
09/28/2016	GL_JOURNAL	PAY0366300	32333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.06		
10/07/2016	GL_JOURNAL	PAY0366818	8753	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.00	0.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00033	3602	01000	2017							
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	267		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3959	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	10.22		
10/10/2016	GL_JOURNAL	PWC0366828	6620	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41		
10/10/2016	GL_JOURNAL	PWC0366828	6621	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.41		
Number of Transactions 4						Totals	-17.04	0.00	0.00	0.00	17.04	
Number of Transactions 18						Fund	Totals 0000s	-644.56	0.00	0.00	0.00	644.56
Number of Transactions 18						Resource	Totals 00033	-644.56	0.00	0.00	0.00	644.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	05100	9780	01000	2017							
	DeptID 0237 - Perry Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
09/19/2016	GL_BD_JRNL	0000365881	88		09/19/2016/Transfer of appropriations to budget fo		20.00	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>						
	0237	05100	9780	01000	2017						
	DeptID 0237 - Perry Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	20.00	20.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	20.00	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	08000	2183	01000	2017						
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	953		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2808	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,050.00	
08/16/2016	GL_JOURNAL	0000364204	1	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	-550.00	
08/16/2016	GL_JOURNAL	0000364204	11	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	-1,500.00	
Number of Transactions 4						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>						
	0237	08000	3302	01000	2017						
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	954		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10717	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	156.82	
08/16/2016	GL_JOURNAL	0000364204	12	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	-114.75	
08/16/2016	GL_JOURNAL	0000364204	2	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	-42.07	
Number of Transactions 4						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>						
	0237	08000	3502	01000	2017						
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	955		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14361	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0237	08000	3502	01000	2017						
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/16/2016	GL_JOURNAL	0000364204	3	07312016	08/16/2016/Transfer payroll expenses and supplies	0.00		0.00	0.00	-0.27	
08/16/2016	GL_JOURNAL	0000364204	13	07312016	08/16/2016/Transfer payroll expenses and supplies	0.00		0.00	0.00	-0.75	
Number of Transactions 4						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>						
	0237	08000	3602	01000	2017						
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	268		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3960	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	61.50	
08/16/2016	GL_JOURNAL	0000364204	14	07312016	08/16/2016/Transfer payroll expenses and supplies	0.00		0.00	0.00	-45.00	
08/16/2016	GL_JOURNAL	0000364204	4	07312016	08/16/2016/Transfer payroll expenses and supplies	0.00		0.00	0.00	-16.50	
Number of Transactions 4						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>						
	0237	08000	4301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	GL_JOURNAL	PCD0363773	455	BSN*SPORT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	397.94	
08/16/2016	GL_JOURNAL	0000364204	21	Pcard0816	08/16/2016/Transfer payroll expenses and supplies	0.00		0.00	0.00	-397.94	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	1210	01000	2017						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2984		07/01/2016/Load 2016-17 Board-approved Original Bu	16,766.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1414	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	314.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	09800	1210	01000	2017				
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	2317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,007.62
Number of Transactions 3					Totals	14,444.14	16,766.00	0.00	2,321.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	09800	3101	01000	2017				
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	1304		07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	6154	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.53
09/28/2016	GL_JOURNAL	PAY0366300	8100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	252.56
Number of Transactions 3					Totals	1,816.91	2,109.00	0.00	292.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	09800	3301	01000	2017				
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	7127		07/01/2016/Load 2016-17 Board-approved Original Bu	243.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	10425	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.56
09/28/2016	GL_JOURNAL	PAY0366300	13040	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.15
Number of Transactions 3					Totals	209.29	243.00	0.00	33.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	09800	3421	01000	2017				
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	3698		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	18046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.65
Number of Transactions 2					Totals	18.35	22.00	0.00	3.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	09800	3441	01000	2017				
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support 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 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>					
	0237	09800	3441	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7621		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37.24
Number of Transactions 2						Totals	166.76	204.00	0.00	37.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3461	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2885		07/01/2016/Load 2016-17 Board-approved Original Bu		3,348.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25633	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	448.92
Number of Transactions 2						Totals	2,899.08	3,348.00	0.00	448.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3501	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7234		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14829	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.16
09/28/2016	GL_JOURNAL	PAY0366300	29741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.00
Number of Transactions 3						Totals	6.84	8.00	0.00	1.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3601	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3924		07/01/2016/Load 2016-17 Board-approved Original Bu		503.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	1152	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.43
10/10/2016	GL_JOURNAL	PWC0366828	2013	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	60.23
Number of Transactions 3						Totals	433.34	503.00	0.00	69.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3701	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
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>					
	0237	09800	3701	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	867		07/01/2016/Load 2016-17 Board-approved Original Bu		48.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	842	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.90
10/10/2016	GL_JOURNAL	PRM0366829	963	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.74
Number of Transactions 3						Totals	41.36	48.00	0.00	6.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3985	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5038		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.13
Number of Transactions 2						Totals	23.87	27.00	0.00	3.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	4301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	187		07/01/2016/Load 2017 Preliminary 25% Budget for re		3,194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	597		07/01/2016/Load 2016-17 Board-approved Original Bu		12,777.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4279		07/01/2016/Reverse preliminary 25-percent budget u		-3,194.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289031	2	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	27.86	0.00
07/14/2016	PO_POENC	0000289031	2	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289031	2	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-27.86	0.00
07/14/2016	PO_POENC	0000289031	3	RREQ337394	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-15.80	0.00	0.00
07/14/2016	PO_POENC	0000289031	1	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.44	0.00
07/14/2016	PO_POENC	0000289031	2	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	27.86	0.00
07/14/2016	PO_POENC	0000289031	1	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	33.44	0.00
07/14/2016	PO_POENC	0000289031	1	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289031	1	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-33.44	0.00
07/14/2016	PO_POENC	0000289031	1	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-30.96	0.00	0.00
07/14/2016	PO_POENC	0000289031	2	RREQ337394	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-25.80	0.00	0.00
07/14/2016	PO_POENC	0000289031	3	RREQ337394	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	17.06	0.00
07/14/2016	PO_POENC	0000289031	3	RREQ337394	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	17.06	0.00
07/14/2016	PO_POENC	0000289031	3	RREQ337394	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289031	3	RREQ337394	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	-17.06	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
DeptID	Resource	Account	Fund	Budget Period						
0237	09800	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2016	REQ_PREENC	REQ337394	1		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	30.96	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	1		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	30.96	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	1		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	1		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	-30.96	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	2		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	25.80	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	3		Office Depot/109122/Office Depot(R) Brand Self-Sti		0.00	-15.80	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	2		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	25.80	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	2		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	2		Office Depot/109122/Tru-Ray(R) 50 Recycled Constru		0.00	-25.80	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	3		Office Depot/109122/Office Depot(R) Brand Self-Sti		0.00	15.80	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	3		Office Depot/109122/Office Depot(R) Brand Self-Sti		0.00	15.80	0.00	0.00
07/14/2016	REQ_PREENC	REQ337394	3		Office Depot/109122/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	4	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	4	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	12	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-53.60	0.00	0.00
07/15/2016	PO_POENC	0000289270	4	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	4	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-10.79	0.00
07/15/2016	PO_POENC	0000289270	4	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	-9.99	0.00	0.00
07/15/2016	PO_POENC	0000289270	11	RREQ337460	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-29.95	0.00	0.00
07/15/2016	PO_POENC	0000289270	11	RREQ337460	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	32.35	0.00
07/15/2016	PO_POENC	0000289270	11	RREQ337460	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	32.35	0.00
07/15/2016	PO_POENC	0000289270	11	RREQ337460	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	11	RREQ337460	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	-32.35	0.00
07/15/2016	PO_POENC	0000289270	7	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-9.60	0.00	0.00
07/15/2016	PO_POENC	0000289270	8	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	18.25	0.00
07/15/2016	PO_POENC	0000289270	8	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	18.25	0.00
07/15/2016	PO_POENC	0000289270	8	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	8	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	-18.25	0.00
07/15/2016	PO_POENC	0000289270	9	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round		0.00	-6.99	0.00	0.00
07/15/2016	PO_POENC	0000289270	6	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	15.07	0.00
07/15/2016	PO_POENC	0000289270	6	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	15.07	0.00
07/15/2016	PO_POENC	0000289270	6	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	6	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-15.07	0.00
07/15/2016	PO_POENC	0000289270	1	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	1	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	1	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	1	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder		0.00	0.00	-10.79	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2016	PO_POENC	0000289270	1	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
07/15/2016	PO_POENC	0000289270	12	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-0.01	0.00
07/15/2016	PO_POENC	0000289270	2	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	2	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	2	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	2	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.79	0.00
07/15/2016	PO_POENC	0000289270	2	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
07/15/2016	PO_POENC	0000289270	3	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	3	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	3	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	3	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.79	0.00
07/15/2016	PO_POENC	0000289270	3	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
07/15/2016	PO_POENC	0000289270	12	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-57.89	0.00
07/15/2016	PO_POENC	0000289270	5	RREQ337460	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	5	RREQ337460	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
07/15/2016	PO_POENC	0000289270	5	RREQ337460	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	5	RREQ337460	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-10.79	0.00
07/15/2016	PO_POENC	0000289270	5	RREQ337460	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
07/15/2016	PO_POENC	0000289270	6	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-13.95	0.00	0.00
07/15/2016	PO_POENC	0000289270	7	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	10.37	0.00
07/15/2016	PO_POENC	0000289270	7	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	10.37	0.00
07/15/2016	PO_POENC	0000289270	7	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	7	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-10.37	0.00
07/15/2016	PO_POENC	0000289270	8	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
07/15/2016	PO_POENC	0000289270	9	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.55	0.00
07/15/2016	PO_POENC	0000289270	9	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.55	0.00
07/15/2016	PO_POENC	0000289270	9	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	9	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-7.55	0.00
07/15/2016	PO_POENC	0000289270	10	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.55	0.00
07/15/2016	PO_POENC	0000289270	10	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289270	10	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-7.55	0.00
07/15/2016	PO_POENC	0000289270	10	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-6.99	0.00	0.00
07/15/2016	PO_POENC	0000289270	12	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	57.89	0.00
07/15/2016	PO_POENC	0000289270	12	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	57.89	0.00
07/15/2016	PO_POENC	0000289270	10	RREQ337460	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.55	0.00
07/15/2016	REQ_PREENC	REQ337460	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-9.99	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

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					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2016	REQ_PREENC	REQ337460	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	4		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	6		Office Depot/109122/Office Depot(R) Brand Schoolma	0.00	13.95	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	6		Office Depot/109122/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	6		Office Depot/109122/Office Depot(R) Brand Schoolma	0.00	-13.95	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	7		Office Depot/109122/Office Depot(R) Brand Standard	0.00	9.60	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	7		Office Depot/109122/Office Depot(R) Brand Standard	0.00	9.60	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	7		Office Depot/109122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	7		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-9.60	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	8		Office Depot/109122/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	8		Office Depot/109122/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	8		Office Depot/109122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	8		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-16.90	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	10		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	10		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	10		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	10		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	-6.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	11		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	29.95	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	1		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	1		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	1		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	1		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	2		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	6		Office Depot/109122/Office Depot(R) Brand Schoolma	0.00	13.95	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	11		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	29.95	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	11		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	11		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	-29.95	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	12		Office Depot/109122/Office Depot(R) Brand Poly 2-P	0.00	53.60	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	12		Office Depot/109122/Office Depot(R) Brand Poly 2-P	0.00	53.60	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	12		Office Depot/109122/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/20/2016  
Run Time 14:05:59

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					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2016	REQ_PREENC	REQ337460	12		Office Depot/109122/Office Depot(R) Brand Poly 2-P	0.00	-53.60	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	5		Office Depot/109122/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	5		Office Depot/109122/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	9		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	9		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	9		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	5		Office Depot/109122/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	5		Office Depot/109122/Office Depot Brand 2-Pocket Fo	0.00	-9.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337460	9		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	-6.99	0.00	0.00
07/16/2016	AP_VOUCHER	00901005	3	P0000289031	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.06
07/16/2016	AP_VOUCHER	00901005	3	P0000289031	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.06	0.00
07/16/2016	AP_VOUCHER	00901005	1	P0000289031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	33.44
07/16/2016	AP_VOUCHER	00901005	1	P0000289031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-33.44	0.00
07/16/2016	AP_VOUCHER	00901005	2	P0000289031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	27.86
07/16/2016	AP_VOUCHER	00901005	2	P0000289031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-27.86	0.00
07/18/2016	AP_VOUCHER	00901135	1	P0000289270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
07/18/2016	AP_VOUCHER	00901135	1	P0000289270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
07/18/2016	AP_VOUCHER	00901136	5	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	15.07
07/18/2016	AP_VOUCHER	00901136	5	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-15.07	0.00
07/18/2016	AP_VOUCHER	00901136	6	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	10.37
07/18/2016	AP_VOUCHER	00901136	6	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-10.37	0.00
07/18/2016	AP_VOUCHER	00901136	9	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	7.55
07/18/2016	AP_VOUCHER	00901136	4	P0000289270	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
07/18/2016	AP_VOUCHER	00901136	1	P0000289270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
07/18/2016	AP_VOUCHER	00901136	1	P0000289270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
07/18/2016	AP_VOUCHER	00901136	9	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-7.55	0.00
07/18/2016	AP_VOUCHER	00901136	10	P0000289270	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	32.35
07/18/2016	AP_VOUCHER	00901136	3	P0000289270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
07/18/2016	AP_VOUCHER	00901136	2	P0000289270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
07/18/2016	AP_VOUCHER	00901136	3	P0000289270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
07/18/2016	AP_VOUCHER	00901136	4	P0000289270	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
07/18/2016	AP_VOUCHER	00901136	2	P0000289270	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
07/18/2016	AP_VOUCHER	00901136	10	P0000289270	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-32.35	0.00
07/18/2016	AP_VOUCHER	00901136	8	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	7.55
07/18/2016	AP_VOUCHER	00901136	8	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-7.55	0.00
07/18/2016	AP_VOUCHER	00901136	7	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
07/18/2016	AP_VOUCHER	00901136	7	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/20/2016  
Run Time 14:05:59

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					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2016	AP_VOUCHER	00901136	11	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	57.88
07/18/2016	AP_VOUCHER	00901136	11	P0000289270	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-57.88	0.00
08/10/2016	GL_JOURNAL	PCD0363773	476	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	39.72
08/10/2016	GL_JOURNAL	PCD0363773	477	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	65.99
08/10/2016	GL_JOURNAL	PCD0363773	475	AMAZON MKT	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	24.07
08/29/2016	GL_JOURNAL	UTX0364823	77	AMAZON MKT	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	1.93
09/07/2016	REQ_PREENC	REQ341653	4		Office Depot/109122/Tombow(R) Mono(R) Correction T	0.00	18.12	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	5		Office Depot/109122/Office Depot(R) Brand Tape Dis	0.00	26.98	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	6		Office Depot/109122/Chenille Kraft Creativity Stre	0.00	21.89	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	10		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	10.76	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	11		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	26.90	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	1		Office Depot/109122/Avery(R) White Laser Return Ad	0.00	25.52	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	2		Office Depot/109122/Office Depot(R) Brand Preprint	0.00	13.25	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	3		Office Depot/109122/Oxford(R) Manila Tab Dividers	0.00	23.79	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	7		Office Depot/109122/Pacon(R) Peacock(R) Super-Brig	0.00	62.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	8		Office Depot/109122/Pacon(R) Sentence Strips 3 x 2	0.00	21.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341653	9		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	17.28	0.00	0.00
09/07/2016	PO_POENC	0000293113	8	RREQ341653	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-21.60	0.00	0.00
09/07/2016	PO_POENC	0000293113	9	RREQ341653	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	18.66	0.00
09/07/2016	PO_POENC	0000293113	9	RREQ341653	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-17.28	0.00	0.00
09/07/2016	PO_POENC	0000293113	10	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.62	0.00
09/07/2016	PO_POENC	0000293113	10	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-10.76	0.00	0.00
09/07/2016	PO_POENC	0000293113	11	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.05	0.00
09/07/2016	PO_POENC	0000293113	11	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-26.90	0.00	0.00
09/07/2016	PO_POENC	0000293113	1	RREQ341653	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
09/07/2016	PO_POENC	0000293113	1	RREQ341653	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-25.52	0.00	0.00
09/07/2016	PO_POENC	0000293113	2	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	14.31	0.00
09/07/2016	PO_POENC	0000293113	2	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-13.25	0.00	0.00
09/07/2016	PO_POENC	0000293113	3	RREQ341653	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	0.00	25.69	0.00
09/07/2016	PO_POENC	0000293113	3	RREQ341653	OFFICE DEPOT/Oxford(R) Manila Tab Dividers Blank 5	0.00	-23.79	0.00	0.00
09/07/2016	PO_POENC	0000293113	4	RREQ341653	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	19.57	0.00
09/07/2016	PO_POENC	0000293113	4	RREQ341653	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-18.12	0.00	0.00
09/07/2016	PO_POENC	0000293113	5	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	29.14	0.00
09/07/2016	PO_POENC	0000293113	5	RREQ341653	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	-26.98	0.00	0.00
09/07/2016	PO_POENC	0000293113	6	RREQ341653	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	23.64	0.00
09/07/2016	PO_POENC	0000293113	6	RREQ341653	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	-21.89	0.00	0.00
09/07/2016	PO_POENC	0000293113	7	RREQ341653	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	67.72	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	09800	4301	01000	2017					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293113	7	RREQ341653	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-62.70	0.00	0.00
09/07/2016	PO_POENC	0000293113	8	RREQ341653	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	23.33	0.00
09/08/2016	AP_VOUCHER	00910861	1	P0000293113	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-23.64	0.00
09/08/2016	AP_VOUCHER	00910861	1	P0000293113	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	23.64
09/08/2016	AP_VOUCHER	00910880	1	P0000293113	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	27.56
09/08/2016	AP_VOUCHER	00910880	1	P0000293113	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-27.56	0.00
09/08/2016	AP_VOUCHER	00910880	2	P0000293113	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	14.31
09/08/2016	AP_VOUCHER	00910880	3	P0000293113	OFFICE DEPOT/Oxford(R) Manila Tab Dividers	0.00	0.00	0.00	25.69
09/08/2016	AP_VOUCHER	00910880	3	P0000293113	OFFICE DEPOT/Oxford(R) Manila Tab Dividers	0.00	0.00	-25.69	0.00
09/08/2016	AP_VOUCHER	00910880	7	P0000293113	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	23.33
09/08/2016	AP_VOUCHER	00910880	7	P0000293113	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	0.00
09/08/2016	AP_VOUCHER	00910880	8	P0000293113	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	11.62
09/08/2016	AP_VOUCHER	00910880	5	P0000293113	OFFICE DEPOT/Office Depot(R) Brand Tape Dis	0.00	0.00	-29.14	0.00
09/08/2016	AP_VOUCHER	00910880	6	P0000293113	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	67.72
09/08/2016	AP_VOUCHER	00910880	6	P0000293113	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-67.72	0.00
09/08/2016	AP_VOUCHER	00910880	4	P0000293113	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	19.57
09/08/2016	AP_VOUCHER	00910880	4	P0000293113	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-19.57	0.00
09/08/2016	AP_VOUCHER	00910880	5	P0000293113	OFFICE DEPOT/Office Depot(R) Brand Tape Dis	0.00	0.00	0.00	29.14
09/08/2016	AP_VOUCHER	00910880	2	P0000293113	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-14.31	0.00
09/08/2016	AP_VOUCHER	00910880	8	P0000293113	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-11.62	0.00
09/08/2016	AP_VOUCHER	00910880	9	P0000293113	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	29.05
09/08/2016	AP_VOUCHER	00910880	9	P0000293113	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-29.05	0.00
09/08/2016	AP_VOUCHER	00910927	1	P0000293113	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	18.66
09/08/2016	AP_VOUCHER	00910927	1	P0000293113	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-18.66	0.00
09/15/2016	REQ_PREENC	REQ342718	1		Office Depot/109122/Office Depot(R) Brand Standard	0.00	96.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	2		Office Depot/109122/OIC(R) 100 Recycled Hardboard	0.00	7.90	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	3		Office Depot/109122/Office Depot(R) Brand Removabl	0.00	11.97	0.00	0.00
09/15/2016	REQ_PREENC	REQ342718	4		Office Depot/109122/Dry Erase Eraser Synthetic Woo	0.00	12.50	0.00	0.00
09/15/2016	PO_POENC	0000293963	1	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	103.68	0.00
09/15/2016	PO_POENC	0000293963	1	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-96.00	0.00	0.00
09/15/2016	PO_POENC	0000293963	2	RREQ342718	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.53	0.00
09/15/2016	PO_POENC	0000293963	2	RREQ342718	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-7.90	0.00	0.00
09/15/2016	PO_POENC	0000293963	3	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Removable Inkje	0.00	0.00	12.93	0.00
09/15/2016	PO_POENC	0000293963	3	RREQ342718	OFFICE DEPOT/Office Depot(R) Brand Removable Inkje	0.00	-11.97	0.00	0.00
09/15/2016	PO_POENC	0000293964	4	RREQ342718	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	13.50	0.00
09/15/2016	PO_POENC	0000293964	4	RREQ342718	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	-12.50	0.00	0.00
09/16/2016	AP_VOUCHER	00912894	1	P0000293963	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	103.68

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	09800	4301	01000	2017							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2016	AP_VOUCHER	00912894	1	P0000293963	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-103.68	0.00		
09/16/2016	AP_VOUCHER	00912894	2	P0000293963	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-8.53	0.00		
09/16/2016	AP_VOUCHER	00912894	3	P0000293963	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	12.93		
09/16/2016	AP_VOUCHER	00912894	3	P0000293963	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-12.93	0.00		
09/16/2016	AP_VOUCHER	00912894	2	P0000293963	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	8.53		
09/19/2016	REQ_PREENC	REQ342926	1		Office Depot/109122/Bankers Box(R) FastFold(TM) R-	0.00	58.79	0.00	0.00		
09/19/2016	PO_POENC	0000294282	1	RREQ342926	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00	-58.79	0.00	0.00		
09/19/2016	PO_POENC	0000294282	1	RREQ342926	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-Kive(R)	0.00	0.00	63.49	0.00		
09/21/2016	AP_VOUCHER	00913730	1	P0000294282	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-	0.00	0.00	0.00	63.49		
09/21/2016	AP_VOUCHER	00913730	1	P0000294282	OFFICE DEPOT/Bankers Box(R) FastFold(TM) R-	0.00	0.00	-63.49	0.00		
09/28/2016	AP_VOUCHER	00915142	1	P0000293964	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	0.00	13.50		
09/28/2016	AP_VOUCHER	00915142	1	P0000293964	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo	0.00	0.00	-13.50	0.00		
Number of Transactions 252						Totals	11,871.54	12,777.00	0.00	905.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	09800	5733	01000	2017							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	188		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3712		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4280		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 281						Fund	Totals 0000s	36,931.48	41,055.00	0.00	4,123.52
Number of Transactions 281						Resource	Totals 09800	36,931.48	41,055.00	0.00	4,123.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	30100	1192	01000	2017							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	815		07/01/2016/Load 2016-17 Board-approved Original Bu	23,627.00	0.00	0.00	0.00		
07/27/2016	GL JOURNAL	PAY0362517	1495	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	454.41		
<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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	1192	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	451	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	2041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
10/07/2016	GL_JOURNAL	PAY0366818	1045	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	151.47	
Number of Transactions 5						Totals	22,566.71	23,627.00	0.00	0.00	1,060.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	1210	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2985		07/01/2016/Load 2016-17 Board-approved Original Bu	14,426.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1415	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	270.40	
09/28/2016	GL_JOURNAL	PAY0366300	2318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,727.48	
Number of Transactions 3						Totals	12,428.12	14,426.00	0.00	0.00	1,997.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	1262	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	956		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1845	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	-30.29	
Number of Transactions 2						Totals	30.29	0.00	0.00	0.00	-30.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3101	01000	2017						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1305		07/01/2016/Load 2016-17 Board-approved Original Bu	2,972.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1306		07/01/2016/Load 2016-17 Board-approved Original Bu	1,815.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5563	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	-3.24	
07/27/2016	GL_JOURNAL	PAY0362517	5568	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	57.16	
08/31/2016	GL_JOURNAL	PAY0364892	6155	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	34.02	
09/28/2016	GL_JOURNAL	PAY0366300	8101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	217.32	
10/07/2016	GL_JOURNAL	PAY0366818	3232	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	19.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0237	30100	3101	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	4,462.68	4,787.00	0.00	0.00	324.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3301	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7129		07/01/2016/Load 2016-17 Board-approved Original Bu	209.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	7128		07/01/2016/Load 2016-17 Board-approved Original Bu	343.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9040	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.44	
07/27/2016	GL_JOURNAL	PAY0362517	9045	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.58	
08/31/2016	GL_JOURNAL	PAY0364892	10426	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.92	
09/08/2016	GL_JOURNAL	PAY0365332	3030	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	11.58	
09/28/2016	GL_JOURNAL	PAY0366300	13041	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.08	
09/28/2016	GL_JOURNAL	PAY0366300	13045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.18	
10/07/2016	GL_JOURNAL	PAY0366818	4959	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 9					Totals	479.90	552.00	0.00	0.00	72.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3421	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3699		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.15	
Number of Transactions 2					Totals	15.85	19.00	0.00	0.00	3.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3441	01000	2017						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7622		07/01/2016/Load 2016-17 Board-approved Original Bu	176.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	32.05	
Number of Transactions 2					Totals	143.95	176.00	0.00	0.00	32.05

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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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>					
	0237	30100	3461	01000	2017					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2886		07/01/2016/Load 2016-17 Board-approved Original Bu	2,881.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	386.27	
Number of Transactions 2						Totals	2,494.73	2,881.00	0.00	386.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3501	01000	2017					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7235		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7236		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12670	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.02	
07/27/2016	GL_JOURNAL	PAY0362517	12675	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.22	
08/31/2016	GL_JOURNAL	PAY0364892	14830	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.14	
09/08/2016	GL_JOURNAL	PAY0365332	4648	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.87	
09/28/2016	GL_JOURNAL	PAY0366300	29746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.15	
10/07/2016	GL_JOURNAL	PAY0366818	7499	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	17.48	19.00	0.00	1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3601	01000	2017					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3925		07/01/2016/Load 2016-17 Board-approved Original Bu	709.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3926		07/01/2016/Load 2016-17 Board-approved Original Bu	433.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1221	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.63	
08/09/2016	GL_JOURNAL	PWC0363612	1222	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-0.91	
09/09/2016	GL_JOURNAL	PWC0365365	1153	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
09/09/2016	GL_JOURNAL	PWC0365365	1154	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.11	
10/10/2016	GL_JOURNAL	PWC0366828	2014	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	2015	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	2016	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	51.82	
Number of Transactions 9						Totals	1,051.18	1,142.00	0.00	90.82

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

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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>					
	0237	30100	3701	01000	2017					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	868		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	843	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.77
10/10/2016	GL_JOURNAL	PRM0366829	964	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.94
Number of Transactions 3						Totals	35.29	41.00	0.00	5.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3985	01000	2017					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	5039		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.70
Number of Transactions 2						Totals	20.30	23.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	4301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1345		07/01/2016/Load 2017 Preliminary 25% Budget for ac	584.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	598		07/01/2016/Load 2016-17 Board-approved Original Bu	2,338.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1345		07/01/2016/Reverse preliminary 25-percent budget u	-584.00		0.00	0.00	0.00
07/13/2016	GL_JOURNAL	ACR0361152	33	M5579183	07/01/2016/To accrue AP Staff YE accruals/Scholast	0.00		0.00	0.00	505.51
08/16/2016	REQ_PREENC	REQ339110	1		Office Solutions Business Products & Svc/109122/Ex	0.00		40.40	0.00	0.00
08/16/2016	PO_POENC	0000290950	1	RREQ339110	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		0.00	43.63	0.00
08/16/2016	PO_POENC	0000290950	1	RREQ339110	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		-40.40	0.00	0.00
08/18/2016	REQ_PREENC	REQ339556	1		School Specialty Supply/109122/CARDSTOCK ASTROBRIG	0.00		40.53	0.00	0.00
08/18/2016	PO_POENC	0000291278	1	RREQ339556	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		0.00	43.77	0.00
08/18/2016	PO_POENC	0000291278	1	RREQ339556	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		-40.53	0.00	0.00
08/23/2016	AP_VOUCHER	00907181	1	P0000290950	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00		0.00	0.00	43.63
08/23/2016	AP_VOUCHER	00907181	1	P0000290950	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00		0.00	-43.63	0.00
08/23/2016	REQ_PREENC	REQ340047	1		Lakeshore Equipment Co/109122/JJ276 - Modern Cursi	0.00		16.77	0.00	0.00
08/23/2016	PO_POENC	0000291818	1	RREQ340047	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5	0.00		0.00	18.11	0.00
08/23/2016	PO_POENC	0000291818	1	RREQ340047	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5	0.00		-16.77	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	1		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	2		Office Depot/109122/Office Depot(R) Brand Twin-Poc	0.00		26.86	0.00	0.00
08/29/2016	REQ_PREENC	REQ340677	3		Office Depot/109122/Office Depot(R) Brand 2-Pocket	0.00		19.98	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period										
0237	30100	4301	01000	2017										
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund														
08/29/2016	PO_POENC	0000292349	3	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00					
08/29/2016	PO_POENC	0000292349	2	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	29.01	0.00					
08/29/2016	PO_POENC	0000292349	2	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-26.86	0.00	0.00					
08/29/2016	PO_POENC	0000292349	3	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.58	0.00					
08/29/2016	PO_POENC	0000292349	1	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00					
08/29/2016	PO_POENC	0000292349	1	RREQ340677	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00					
08/30/2016	AP_VOUCHER	00908985	1	P0000292349	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.16					
08/30/2016	AP_VOUCHER	00908985	1	P0000292349	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.16	0.00					
08/30/2016	AP_VOUCHER	00909019	1	P0000292349	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	29.01					
08/30/2016	AP_VOUCHER	00909019	1	P0000292349	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-29.01	0.00					
08/30/2016	AP_VOUCHER	00909019	2	P0000292349	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.58					
08/30/2016	AP_VOUCHER	00909019	2	P0000292349	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.58	0.00					
08/31/2016	AP_VOUCHER	00909189	1	No PO.	SCHOLASTIC MAG/PO252950	0.00	0.00	0.00	-505.51					
09/02/2016	REQ_PREENC	REQ341336	1		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.90	0.00	0.00					
09/02/2016	REQ_PREENC	REQ341336	2		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00	60.30	0.00	0.00					
09/02/2016	REQ_PREENC	REQ341340	1		Office Solutions Business Products & Svc/109122/Ex	0.00	20.20	0.00	0.00					
09/05/2016	PO_POENC	0000292911	1	RREQ341336	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.77	0.00					
09/05/2016	PO_POENC	0000292911	1	RREQ341336	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.90	0.00	0.00					
09/05/2016	PO_POENC	0000292911	2	RREQ341336	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	65.12	0.00					
09/05/2016	PO_POENC	0000292911	2	RREQ341336	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-60.30	0.00	0.00					
09/05/2016	PO_POENC	0000292912	1	RREQ341340	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	21.82	0.00					
09/05/2016	PO_POENC	0000292912	1	RREQ341340	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	-20.20	0.00	0.00					
09/07/2016	AP_VOUCHER	00910671	1	P0000292911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.78					
09/07/2016	AP_VOUCHER	00910671	1	P0000292911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.77	0.00					
09/07/2016	AP_VOUCHER	00910671	2	P0000292911	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	65.12					
09/07/2016	AP_VOUCHER	00910671	2	P0000292911	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-65.12	0.00					
09/09/2016	AP_VOUCHER	00911016	1	P0000291278	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00	43.77					
09/09/2016	AP_VOUCHER	00911016	1	P0000291278	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	-43.77	0.00					
09/09/2016	AP_VOUCHER	00911139	1	P0000292912	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	21.82					
09/09/2016	AP_VOUCHER	00911139	1	P0000292912	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-21.82	0.00					
09/15/2016	AP_VOUCHER	00912557	1	P0000291818	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3	0.00	0.00	0.00	18.11					
09/15/2016	AP_VOUCHER	00912557	1	P0000291818	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3	0.00	0.00	-18.11	0.00					
Number of Transactions 50						Totals				1,986.02	2,338.00	0.00	0.00	351.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 105						Fund	Totals 0000s	45,732.50	50,031.00	0.00	0.00	4,298.50
Number of Transactions 105						Resource	Totals 30100	45,732.50	50,031.00	0.00	0.00	4,298.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30103	4301	01000	2017								
DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	1346		07/01/2016/Load 2017 Preliminary 25% Budget for ac	385.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	599		07/01/2016/Load 2016-17 Board-approved Original Bu	1,539.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1346		07/01/2016/Reverse preliminary 25-percent budget u	-385.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,539.00	1,539.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,539.00	1,539.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,539.00	1,539.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	53100	2201	13000	2017								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/29/2016	GL_BD_JRNL	ORG0360164	2213		07/01/2016/Load 2016-17 Board-approved Original Bu	3,067.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	2214		07/01/2016/Load 2016-17 Board-approved Original Bu	12,824.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3006	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,291.00		
08/02/2016	GL_JOURNAL	PAY0363021	197	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	93.84		
08/31/2016	GL_JOURNAL	PAY0364892	3111	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,667.59		
09/28/2016	GL_JOURNAL	PAY0366300	4540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,291.00		
Number of Transactions 6						Totals	11,547.57	15,891.00	0.00	0.00	4,343.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	53100	3202	13000	2017								
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/29/2016	GL_BD_JRNL	ORG0360186	5613		07/01/2016/Load 2016-17 Board-approved Original Bu	2,074.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	7230	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	179.29		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3202	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	8218	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	231.59	
09/28/2016	GL_JOURNAL	PAY0366300	10527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	179.29	
Number of Transactions 4						Totals	1,483.83	2,074.00	0.00	590.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3302	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2627		07/01/2016/Load 2016-17 Board-approved Original Bu	1,216.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10720	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	98.76	
08/02/2016	GL_JOURNAL	PAY0363021	1368	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	7.18	
08/31/2016	GL_JOURNAL	PAY0364892	12495	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	127.57	
09/28/2016	GL_JOURNAL	PAY0366300	15627	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	98.76	
Number of Transactions 5						Totals	883.73	1,216.00	0.00	332.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3431	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6560		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 2						Totals	28.02	32.00	0.00	3.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3451	13000	2017					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1824		07/01/2016/Load 2016-17 Board-approved Original Bu	294.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23606	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	35.64	
Number of Transactions 2						Totals	258.36	294.00	0.00	35.64

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3471	13000	2017					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5748		07/01/2016/Load 2016-17 Board-approved Original Bu		4,828.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	247.57
Number of Transactions 2						Totals	4,580.43	4,828.00	0.00	247.57

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>					
	0237	53100	3502	13000	2017					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2411		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14364	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.65
08/02/2016	GL_JOURNAL	PAY0363021	2308	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.05
08/31/2016	GL_JOURNAL	PAY0364892	16913	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.84
09/28/2016	GL_JOURNAL	PAY0366300	32338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 5						Totals	5.81	8.00	0.00	2.19

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>					
	0237	53100	3602	13000	2017					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8148		07/01/2016/Load 2016-17 Board-approved Original Bu		477.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3961	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.82
08/09/2016	GL_JOURNAL	PWC0363612	3962	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	38.73
09/09/2016	GL_JOURNAL	PWC0365365	4333	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	50.03
10/10/2016	GL_JOURNAL	PWC0366828	6622	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	38.73
Number of Transactions 5						Totals	346.69	477.00	0.00	130.31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3702	13000	2017					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3971		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2570	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	2571	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.10
09/09/2016	GL_JOURNAL	PRM0365362	2797	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0237	53100	3702	13000	2017							
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/10/2016	GL_JOURNAL	PRM0366829	3168	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.10			
Number of Transactions 5						Totals	0.66	1.00	0.00	0.34		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	53100	3995	13000	2017							
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8179		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	36567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.01			
Number of Transactions 2						Totals	22.99	25.00	0.00	2.01		
Number of Transactions 38						Fund	Totals 1000s	19,158.09	24,846.00	0.00	0.00	5,687.91
Number of Transactions 38						Resource	Totals 53100	19,158.09	24,846.00	0.00	0.00	5,687.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60101	5100	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1347		07/01/2016/Load 2017 Preliminary 25% Budget for ac	30,477.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2339		07/01/2016/Load 2016-17 Board-approved Original Bu	121,907.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1347		07/01/2016/Reverse preliminary 25-percent budget u	-30,477.00	0.00	0.00	0.00			
07/05/2016	REQ_PREENC	REQ336530	1		Good Sports Plus Ltd/142515/Perry PrimeTime Progra	0.00	140,625.00	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336878	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00	10,462.50	0.00	0.00			
07/08/2016	REQ_PREENC	REQ336878	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00	-10,462.50	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	25	10846	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-18,115.99			
07/15/2016	REQ_PREENC	REQ337517	1		Harmonium Inc/142515/Perry PrimeTime Program Servi	0.00	10,462.50	0.00	0.00			
07/18/2016	PO_POENC	0000237285	1	No REQ.	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	10,829.07	0.00			
07/18/2016	PO_POENC	0000237285	1	No REQ.	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	10,829.07	0.00			
07/18/2016	PO_POENC	0000237285	1	No REQ.	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	-10,829.07	0.00			
07/22/2016	PO_POENC	0000268662	1	No REQ.	ARC-001/Perry PrimeTime Program Services (ASES) as	0.00	0.00	29,010.05	0.00			
08/10/2016	PO_POENC	0000290575	1	RREQ336530	ARC-001/Perry PrimeTime Program Services (ASES) as	0.00	0.00	140,625.00	0.00			
08/10/2016	PO_POENC	0000290575	1	RREQ336530	ARC-001/Perry PrimeTime Program Services (ASES) as	0.00	-140,625.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60101	5100	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/15/2016	AP_VOUCHER	00905447	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	0.00	18,115.99		
08/15/2016	AP_VOUCHER	00905447	1	P0000268662	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	-18,115.99	0.00		
09/09/2016	PO_POENC	0000293384	1	RREQ337517	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00		0.00	10,462.50	0.00		
09/09/2016	PO_POENC	0000293384	1	RREQ337517	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00		-10,462.50	0.00	0.00		
09/27/2016	AP_VOUCHER	00914866	1	P0000293384	HARMONIUM/Perry PrimeTime Program Servic	0.00		0.00	0.00	1,893.84		
09/27/2016	AP_VOUCHER	00914866	1	P0000293384	HARMONIUM/Perry PrimeTime Program Servic	0.00		0.00	-1,893.84	0.00		
09/29/2016	AP_VOUCHER	00915618	1	P0000293384	HARMONIUM/Perry PrimeTime Program Servic	0.00		0.00	0.00	6,121.92		
09/29/2016	AP_VOUCHER	00915618	1	P0000293384	HARMONIUM/Perry PrimeTime Program Servic	0.00		0.00	-6,121.92	0.00		
Number of Transactions 22						Totals	-50,903.63	121,907.00	0.00	164,794.87	8,015.76	
Number of Transactions 22						Fund	Totals 0000s	-50,903.63	121,907.00	0.00	164,794.87	8,015.76
Number of Transactions 22						Resource	Totals 60101	-50,903.63	121,907.00	0.00	164,794.87	8,015.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	1157	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	816		07/01/2016/Load 2016-17 Board-approved Original Bu	6,832.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1052	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-165.22		
Number of Transactions 2						Totals	6,997.22	6,832.00	0.00	0.00	-165.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3101	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1307		07/01/2016/Load 2016-17 Board-approved Original Bu	859.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5571	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-20.81		
Number of Transactions 2						Totals	879.81	859.00	0.00	0.00	-20.81	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3301	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	7130		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	9047	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-2.39		
Number of Transactions 2						Totals	101.39	99.00	0.00	0.00	-2.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3501	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7237		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12678	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-0.08		
Number of Transactions 2						Totals	3.08	3.00	0.00	0.00	-0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3601	01000	2017							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3927		07/01/2016/Load 2016-17 Board-approved Original Bu	205.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	1223	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	-4.96		
Number of Transactions 2						Totals	209.96	205.00	0.00	0.00	-4.96	
Number of Transactions 10						Fund	Totals 0000s	8,191.46	7,998.00	0.00	0.00	-193.46
Number of Transactions 10						Resource	Totals 60102	8,191.46	7,998.00	0.00	0.00	-193.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	62640	1192	01000	2017							
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	426		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	426		08/19/2016/Transfer of appropriation to realign bu	6,899.00		0.00	0.00	0.00		
09/09/2016	GL_BD_JRNL	0000365403	1		09/09/2016/Transfer of appropriations for Perry ES	-291.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	62640	1192	01000	2017							
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 3						Totals	6,608.00	6,608.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	62640	1957	01000	2017							
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/09/2016	GL_BD_JRNL	0000365403	6		09/09/2016/Transfer of appropriations for Perry ES	291.00		0.00		0.00	
Number of Transactions 1						Totals	291.00	291.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	62640	3101	01000	2017							
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	427		08/19/2016/Open zero dollar budget lines/	0.00		0.00		0.00	
08/19/2016	GL_BD_JRNL	0000364420	427		08/19/2016/Transfer of appropriation to realign bu	1,047.00		0.00		0.00	
09/09/2016	GL_BD_JRNL	0000365403	7		09/09/2016/Transfer of appropriations for Perry ES	36.00		0.00		0.00	
09/09/2016	GL_BD_JRNL	0000365403	2		09/09/2016/Transfer of appropriations for Perry ES	-36.00		0.00		0.00	
Number of Transactions 4						Totals	1,047.00	1,047.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	62640	3301	01000	2017							
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	428		08/19/2016/Open zero dollar budget lines/	0.00		0.00		0.00	
08/19/2016	GL_BD_JRNL	0000364420	428		08/19/2016/Transfer of appropriation to realign bu	121.00		0.00		0.00	
09/09/2016	GL_BD_JRNL	0000365403	3		09/09/2016/Transfer of appropriations for Perry ES	-4.00		0.00		0.00	
09/09/2016	GL_BD_JRNL	0000365403	8		09/09/2016/Transfer of appropriations for Perry ES	4.00		0.00		0.00	
Number of Transactions 4						Totals	121.00	121.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	62640	3501	01000	2017							
DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3501	01000	2017						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	429		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	429		08/19/2016/Transfer of appropriation to realign bu	4.00		0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365403	9		09/09/2016/Transfer of appropriations for Perry ES	1.00		0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365403	4		09/09/2016/Transfer of appropriations for Perry ES	-1.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	4.00	4.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3601	01000	2017						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	430		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	430		08/19/2016/Transfer of appropriation to realign bu	250.00		0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365403	5		09/09/2016/Transfer of appropriations for Perry ES	-8.00		0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365403	10		09/09/2016/Transfer of appropriations for Perry ES	8.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	250.00	250.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	8,321.00	8,321.00	0.00	0.00
Number of Transactions 20						Resource	Totals 62640	8,321.00	8,321.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65000	4301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1348		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	1349		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	600		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	601		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1348		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1349		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342713	1		Office Solutions Business Products & Svc/109122/Im	0.00		41.99	0.00	0.00	
09/29/2016	PO_POENC	0000295169	1	RREQ342713	OFFICE SOL-001/ImageLast Laminating Pouches with U	0.00		0.00	45.35	0.00	
09/29/2016	PO_POENC	0000295169	1	RREQ342713	OFFICE SOL-001/ImageLast Laminating Pouches with U	0.00		-41.99	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65000	4301	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	9	Totals				304.65	350.00	0.00	45.35	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65000	4302	01000	2017						
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1350		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1603		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	1350		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00

Number of Transactions	3	Totals				50.00	50.00	0.00	0.00	0.00
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Number of Transactions	12	Fund	Totals 0000s			354.65	400.00	0.00	45.35	0.00
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Number of Transactions	12	Resource	Totals 65000			354.65	400.00	0.00	45.35	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	1107	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2986		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	2987		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	2988		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	447	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,639.27
07/27/2016	GL_JOURNAL	PAY0362517	448	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11,497.71
08/31/2016	GL_JOURNAL	PAY0364892	446	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,639.27
08/31/2016	GL_JOURNAL	PAY0364892	447	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,497.71
09/28/2016	GL_JOURNAL	PAY0366300	507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,639.27
09/28/2016	GL_JOURNAL	PAY0366300	508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11,497.71

Number of Transactions	9	Totals				160,812.06	218,223.00	0.00	0.00	57,410.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0237	65003	1162	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	645		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2101	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2216		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2215		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2410	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,679.20	
08/31/2016	GL_JOURNAL	PAY0364892	2259	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,679.20	
09/28/2016	GL_JOURNAL	PAY0366300	3305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,628.82	
Number of Transactions 5						Totals	20,514.78	31,502.00	0.00	10,987.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2104	01000	2017					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	2219		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2217		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	2218		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	2509	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,010.86	
08/31/2016	GL_JOURNAL	PAY0364892	2564	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,010.86	
09/28/2016	GL_JOURNAL	PAY0366300	3616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,063.25	
10/10/2016	GL_JOURNAL	0000366944	54	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-102.80	
Number of Transactions 7						Totals	51,110.83	72,093.00	0.00	20,982.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	2151	01000	2017				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
09/28/2016	GL_BD_JRNL	0000366321	646		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0237	65003	2151	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-56.93	0.00	0.00	0.00	56.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	2154	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	957		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2720	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 2					Totals	-96.90	0.00	0.00	0.00	96.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3101	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1308		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	1309		07/01/2016/Load 2016-17 Board-approved Original Bu	18,916.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5569	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	961.02	
07/27/2016	GL_JOURNAL	PAY0362517	5570	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,446.41	
08/31/2016	GL_JOURNAL	PAY0364892	6158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	961.02	
08/31/2016	GL_JOURNAL	PAY0364892	6159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,446.41	
09/28/2016	GL_JOURNAL	PAY0366300	8104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	961.02	
09/28/2016	GL_JOURNAL	PAY0366300	8105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,446.41	
Number of Transactions 8					Totals	20,230.71	27,453.00	0.00	0.00	7,222.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3202	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	4060		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	4061		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7228	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	825.59	
07/27/2016	GL_JOURNAL	PAY0362517	7229	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	371.46	
08/31/2016	GL_JOURNAL	PAY0364892	8216	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	834.80	
08/31/2016	GL_JOURNAL	PAY0364892	8217	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	372.08	
<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>						
	0237	65003	3202	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	10525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,244.42	
09/28/2016	GL_JOURNAL	PAY0366300	10526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	781.74	
10/10/2016	GL_JOURNAL	0000366944	154	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-14.28	
Number of Transactions 9						Totals	9,103.19	13,519.00	0.00	0.00	4,415.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3301	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	7131		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	7132		07/01/2016/Load 2016-17 Board-approved Original Bu	2,180.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	9046	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	166.72	
08/31/2016	GL_JOURNAL	PAY0364892	10429	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	166.72	
09/28/2016	GL_JOURNAL	PAY0366300	13046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	177.91	
Number of Transactions 5						Totals	2,652.65	3,164.00	0.00	0.00	511.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3302	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	1075		07/01/2016/Load 2016-17 Board-approved Original Bu	5,515.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	1076		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10718	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	467.24	
07/27/2016	GL_JOURNAL	PAY0362517	10719	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	204.96	
08/31/2016	GL_JOURNAL	PAY0364892	12493	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	459.84	
08/31/2016	GL_JOURNAL	PAY0364892	12494	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	204.95	
09/28/2016	GL_JOURNAL	PAY0366300	15626	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	434.96	
09/28/2016	GL_JOURNAL	PAY0366300	15625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	693.32	
10/10/2016	GL_JOURNAL	0000366944	347	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-7.86	
Number of Transactions 9						Totals	5,467.59	7,925.00	0.00	0.00	2,457.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3421	01000	2017					
	DeptID 0237 - Perry Elementary 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0237	65003	3421	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3700		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	3701		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	18050	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	18051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60
0237	65003	3431	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5399		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	5400		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19809	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	19810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	459.00	510.00	0.00	51.00
0237	65003	3441	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7623		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	7624		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	21848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	2,535.21	2,847.00	0.00	311.79
0237	65003	3451	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	661		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	662		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	23604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	243.91	
09/28/2016	GL_JOURNAL	PAY0366300	23605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0237	65003	3451	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	4,354.44	4,745.00	0.00	0.00	390.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3461	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2887		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	2888		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	25637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,154.40
09/28/2016	GL_JOURNAL	PAY0366300	25638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,988.40
Number of Transactions 4					Totals	43,576.20	46,719.00	0.00	0.00	3,142.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3471	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4586		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	4587		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	27388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		3,655.20
09/28/2016	GL_JOURNAL	PAY0366300	27389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,887.60
Number of Transactions 4					Totals	72,322.20	77,865.00	0.00	0.00	5,542.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3501	01000	2017						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7238		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	7239		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	12677	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		5.75
07/27/2016	GL_JOURNAL	PAY0362517	12676	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		3.82
08/31/2016	GL_JOURNAL	PAY0364892	14833	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		3.82
08/31/2016	GL_JOURNAL	PAY0364892	14834	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		5.75
09/28/2016	GL_JOURNAL	PAY0366300	29747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		3.82
09/28/2016	GL_JOURNAL	PAY0366300	29748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		5.82
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>				
	0237	65003	3501	01000	2017				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 8 Totals 80.22 109.00 0.00 0.00 28.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3502	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	959		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	960		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14362	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.06
07/27/2016	GL_JOURNAL	PAY0362517	14363	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.34
08/31/2016	GL_JOURNAL	PAY0364892	16912	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.34
08/31/2016	GL_JOURNAL	PAY0364892	16911	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.01
09/28/2016	GL_JOURNAL	PAY0366300	32336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.52
09/28/2016	GL_JOURNAL	PAY0366300	32337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.83
10/10/2016	GL_JOURNAL	0000366944	542	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-0.05

Number of Transactions 9 Totals 35.95 52.00 0.00 0.00 16.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3601	01000	2017					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3928		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	3929		07/01/2016/Load 2016-17 Board-approved Original Bu	4,511.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1224	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	1225	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	344.93
09/09/2016	GL_JOURNAL	PWC0365365	1155	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	1156	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	344.93
10/10/2016	GL_JOURNAL	PWC0366828	2017	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	2018	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	2019	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	344.93

Number of Transactions 9 Totals 4,820.13 6,547.00 0.00 0.00 1,726.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0237	65003	3602	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6597		07/01/2016/Load 2016-17 Board-approved Original Bu		2,163.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6598		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3963	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	3964	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	180.33	
08/09/2016	GL_JOURNAL	PWC0363612	3965	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	4334	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	180.33	
09/09/2016	GL_JOURNAL	PWC0365365	4335	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	80.38	
10/10/2016	GL_JOURNAL	PWC0366828	6623	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	271.90	
10/10/2016	GL_JOURNAL	PWC0366828	6624	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PWC0366828	6625	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	168.86	
10/10/2016	GL_JOURNAL	0000366944	637	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-3.08	
Number of Transactions 11						Totals	2,144.28	3,108.00	0.00	0.00	963.72
0237	65003	3701	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	869		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	870		07/01/2016/Load 2016-17 Board-approved Original Bu		430.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	823	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.85	
08/09/2016	GL_JOURNAL	PRM0363608	824	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.88	
09/09/2016	GL_JOURNAL	PRM0365362	844	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.85	
09/09/2016	GL_JOURNAL	PRM0365362	845	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	32.88	
10/10/2016	GL_JOURNAL	PRM0366829	965	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.85	
10/10/2016	GL_JOURNAL	PRM0366829	966	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	32.88	
Number of Transactions 8						Totals	459.81	624.00	0.00	0.00	164.19
0237	65003	3702	01000	2017							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2743		07/01/2016/Load 2016-17 Board-approved Original Bu		95.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2744		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2572	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.93	
08/09/2016	GL_JOURNAL	PRM0363608	2573	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.54	

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

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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>						
	0237	65003	3702	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	2798	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	7.93	
09/09/2016	GL_JOURNAL	PRM0365362	2799	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.54	
10/10/2016	GL_JOURNAL	PRM0366829	3169	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	11.96	
10/10/2016	GL_JOURNAL	PRM0366829	3170	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.43	
10/10/2016	GL_JOURNAL	0000366944	249	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.14	
Number of Transactions 9						Totals	94.81	137.00	0.00	42.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3985	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	5040		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	5041		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.92	
09/28/2016	GL_JOURNAL	PAY0366300	34783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.94	
Number of Transactions 4						Totals	317.14	347.00	0.00	29.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3995	01000	2017						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6933		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6934		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.37	
09/28/2016	GL_JOURNAL	PAY0366300	36566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.18	
10/10/2016	GL_JOURNAL	0000366944	446	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.16	
Number of Transactions 5						Totals	151.61	165.00	0.00	13.39	
Number of Transactions 145						Fund	Totals 0000s	401,212.91	517,960.00	0.00	116,747.09
Number of Transactions 145						Resource	Totals 65003	401,212.91	517,960.00	0.00	116,747.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	96000	2183	01000	2017					
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
08/16/2016	GL_BD_JRNL	0000364208	1		08/16/2016/Zero budget/		0.00	0.00	0.00	0.00
08/16/2016	GL_JOURNAL	0000364204	16	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	1,500.00
08/16/2016	GL_JOURNAL	0000364204	6	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	550.00
09/02/2016	GL_JOURNAL	0000365092	6	07-31-2016	09/02/2016/Transfer professional expert expenses f		0.00	0.00	0.00	600.00
Number of Transactions 4						Totals	-2,650.00	0.00	0.00	2,650.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	96000	3302	01000	2017					
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/16/2016	GL_BD_JRNL	0000364208	2		08/16/2016/Zero budget/		0.00	0.00	0.00	0.00
08/16/2016	GL_JOURNAL	0000364204	7	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	42.07
08/16/2016	GL_JOURNAL	0000364204	17	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	114.75
09/02/2016	GL_JOURNAL	0000365092	7	07-31-2016	09/02/2016/Transfer professional expert expenses f		0.00	0.00	0.00	45.90
Number of Transactions 4						Totals	-202.72	0.00	0.00	202.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	96000	3502	01000	2017					
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/16/2016	GL_BD_JRNL	0000364208	3		08/16/2016/Zero budget/		0.00	0.00	0.00	0.00
08/16/2016	GL_JOURNAL	0000364204	18	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	0.75
08/16/2016	GL_JOURNAL	0000364204	8	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	0.27
09/02/2016	GL_JOURNAL	0000365092	8	07-31-2016	09/02/2016/Transfer professional expert expenses f		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	-1.32	0.00	0.00	1.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	96000	3602	01000	2017					
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/16/2016	GL_BD_JRNL	0000364208	4		08/16/2016/Zero budget/		0.00	0.00	0.00	0.00
08/16/2016	GL_JOURNAL	0000364204	9	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	16.50
08/16/2016	GL_JOURNAL	0000364204	19	07312016	08/16/2016/Transfer payroll expenses and supplies		0.00	0.00	0.00	45.00
09/02/2016	GL_JOURNAL	0000365092	9	07-31-2016	09/02/2016/Transfer professional expert expenses f		0.00	0.00	0.00	18.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	96000	3602	01000	2017						
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-79.50	0.00	0.00	79.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	96000	4201	01000	2017						
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund										
09/09/2016	GL_BD_JRNL	0000365361	33		08/31/2016/Transfer of appropriations from 5795 to	350.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	350.00	350.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	96000	4301	01000	2017						
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336833	1		US Games/109122/11" balloons pack of 100	0.00	13.99	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336833	2		US Games/109122/8"12 sided dice set of 6	0.00	109.99	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336833	3		US Games/109122/yellow basketball	0.00	71.88	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336833	4		US Games/109122/orange basketball	0.00	71.88	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336833	5		US Games/109122/orange soccerball	0.00	71.88	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336833	6		US Games/109122/standard baseball tee	0.00	319.96	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336833	7		US Games/109122/24" hopper tie dye	0.00	179.94	0.00	0.00	
07/12/2016	GL_BD_JRNL	0000361001	1		07/12/2016/Zero budget/	0.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337190	1		Gopher Sports Equipment/109122/Set of 6 Scoops	0.00	119.90	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337190	2		Gopher Sports Equipment/109122/12 sided locomotor	0.00	94.95	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337190	3		Gopher Sports Equipment/109122/BOSU	0.00	218.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337190	4		Gopher Sports Equipment/109122/Ultraset portable t	0.00	695.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337389	1		Office Depot/109122/Really Useful Boxes Tower Draw	0.00	69.99	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337389	1		Office Depot/109122/Really Useful Boxes Tower Draw	0.00	69.99	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337389	1		Office Depot/109122/Really Useful Boxes Tower Draw	0.00	-69.99	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337389	1		Office Depot/109122/Really Useful Boxes Tower Draw	0.00	-69.99	0.00	0.00	
07/15/2016	PO_POENC	0000289257	7	RREQ336833	US GAMES/24" hopper tie dye	0.00	-179.94	0.00	0.00	
07/15/2016	PO_POENC	0000289257	6	RREQ336833	US GAMES/standard baseball tee	0.00	0.00	345.56	0.00	
07/15/2016	PO_POENC	0000289257	6	RREQ336833	US GAMES/standard baseball tee	0.00	-319.96	0.00	0.00	
07/15/2016	PO_POENC	0000289257	7	RREQ336833	US GAMES/24" hopper tie dye	0.00	0.00	194.34	0.00	
07/15/2016	PO_POENC	0000289257	5	RREQ336833	US GAMES/black and white soccerball	0.00	-71.88	0.00	0.00	
07/15/2016	PO_POENC	0000289257	3	RREQ336833	US GAMES/orange basketball	0.00	-71.88	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>										
0237	96000	4301	01000	2017										
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund														
07/15/2016	PO_POENC	0000289257	4	RREQ336833	US GAMES/orange basketball	0.00	0.00	77.63	0.00					
07/15/2016	PO_POENC	0000289257	4	RREQ336833	US GAMES/orange basketball	0.00	-71.88	0.00	0.00					
07/15/2016	PO_POENC	0000289257	5	RREQ336833	US GAMES/black and white soccerball	0.00	0.00	77.63	0.00					
07/15/2016	PO_POENC	0000289257	1	RREQ336833	US GAMES/11" balloons pack of 100	0.00	0.00	15.11	0.00					
07/15/2016	PO_POENC	0000289257	1	RREQ336833	US GAMES/11" balloons pack of 100	0.00	-13.99	0.00	0.00					
07/15/2016	PO_POENC	0000289257	2	RREQ336833	US GAMES/8"12 sided dice set of 6	0.00	0.00	118.79	0.00					
07/15/2016	PO_POENC	0000289257	2	RREQ336833	US GAMES/8"12 sided dice set of 6	0.00	-109.99	0.00	0.00					
07/15/2016	PO_POENC	0000289257	3	RREQ336833	US GAMES/orange basketball	0.00	0.00	77.63	0.00					
07/18/2016	PO_POENC	0000289256	1	RREQ337190	GOPHER SPORTS/Item GA58-174 Set of 6 Scoops	0.00	0.00	116.53	0.00					
07/18/2016	PO_POENC	0000289256	1	RREQ337190	GOPHER SPORTS/Item GA58-174 Set of 6 Scoops	0.00	-119.90	0.00	0.00					
07/18/2016	PO_POENC	0000289256	2	RREQ337190	GOPHER SPORTS/Item # GA02-130 12 sided locomotor d	0.00	0.00	99.47	0.00					
07/18/2016	PO_POENC	0000289256	2	RREQ337190	GOPHER SPORTS/Item # GA02-130 12 sided locomotor d	0.00	-94.95	0.00	0.00					
07/18/2016	PO_POENC	0000289256	3	RREQ337190	GOPHER SPORTS/Item GA69-238 BOSU	0.00	0.00	289.66	0.00					
07/18/2016	PO_POENC	0000289256	3	RREQ337190	GOPHER SPORTS/Item GA69-238 BOSU	0.00	-218.00	0.00	0.00					
07/18/2016	PO_POENC	0000289256	4	RREQ337190	GOPHER SPORTS/Item # GA53-417 Ultranet portable te	0.00	0.00	724.14	0.00					
07/18/2016	PO_POENC	0000289256	4	RREQ337190	GOPHER SPORTS/Item # GA53-417 Ultranet portable te	0.00	-695.00	0.00	0.00					
08/16/2016	GL_JOURNAL	0000364204	23	Pcard0816	08/16/2016/Transfer payroll expenses and supplies	0.00	0.00	0.00	397.94					
08/24/2016	AP_VOUCHER	00907634	7	P0000289257	US GAMES/orange basketball	0.00	0.00	0.00	13.59					
08/24/2016	AP_VOUCHER	00907634	7	P0000289257	US GAMES/orange basketball	0.00	0.00	-9.70	0.00					
08/24/2016	AP_VOUCHER	00907634	8	P0000289257	US GAMES/black and white soccerball	0.00	0.00	0.00	129.47					
08/24/2016	AP_VOUCHER	00907634	8	P0000289257	US GAMES/black and white soccerball	0.00	0.00	-77.63	0.00					
08/24/2016	AP_VOUCHER	00907634	1	P0000289257	US GAMES/standard baseball tee	0.00	0.00	0.00	283.35					
08/24/2016	AP_VOUCHER	00907634	1	P0000289257	US GAMES/standard baseball tee	0.00	0.00	-283.35	0.00					
08/24/2016	AP_VOUCHER	00907634	2	P0000289257	US GAMES/11" balloons pack of 100	0.00	0.00	0.00	11.78					
08/24/2016	AP_VOUCHER	00907634	2	P0000289257	US GAMES/11" balloons pack of 100	0.00	0.00	-11.78	0.00					
08/24/2016	AP_VOUCHER	00907634	3	P0000289257	US GAMES/8"12 sided dice set of 6	0.00	0.00	0.00	92.65					
08/24/2016	AP_VOUCHER	00907634	3	P0000289257	US GAMES/8"12 sided dice set of 6	0.00	0.00	-92.65	0.00					
08/24/2016	AP_VOUCHER	00907634	4	P0000289257	US GAMES/orange basketball	0.00	0.00	0.00	67.93					
08/24/2016	AP_VOUCHER	00907634	4	P0000289257	US GAMES/orange basketball	0.00	0.00	-67.93	0.00					
08/24/2016	AP_VOUCHER	00907634	5	P0000289257	US GAMES/24" hopper tie dye	0.00	0.00	0.00	151.57					
08/24/2016	AP_VOUCHER	00907634	5	P0000289257	US GAMES/24" hopper tie dye	0.00	0.00	-151.57	0.00					
08/24/2016	AP_VOUCHER	00907634	6	P0000289257	US GAMES/orange basketball	0.00	0.00	0.00	81.52					
08/24/2016	AP_VOUCHER	00907634	6	P0000289257	US GAMES/orange basketball	0.00	0.00	-77.63	0.00					
Number of Transactions 55						Totals				-2,594.05	0.00	0.00	1,364.25	1,229.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0237	96000	5735	01000	2017					
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/11/2016	GL_BD_JRNL	0000363831	92		07/31/2016/Transfer of appropriations for AB&S fo	45.00	0.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363831	93		07/31/2016/Transfer of appropriations for AB&S fo	210.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365361	34		08/31/2016/Transfer of appropriations from 5795 to	190.00	0.00	0.00	0.00
Number of Transactions 3					Totals	445.00	445.00	0.00	0.00
Number of Transactions 75					Fund Totals 0000s	-4,732.59	795.00	0.00	1,364.25
Number of Transactions 75					Resource Totals 96000	-4,732.59	795.00	0.00	1,364.25
Number of Transactions 1,630					DeptID Totals 0237	2,260,375.84	3,133,075.00	1,187.25	166,338.28
Number of Transactions 1,630					Report Totals	2,260,375.84	3,133,075.00	1,187.25	166,338.28

End of Report