

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 = '0003' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>					
	0003	00000	1192	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	1		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3101	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	2		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	3		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 2						Totals	-4.57	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	4		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	29295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		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>					
	0003	00000	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL BD JRNL	0000392336	10		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Run Date 01/23/2018  
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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>					
	0003	00000	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
Number of Transactions 2						Totals	-8.79	0.00	0.00	8.79

DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2018	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				
08/17/2017	PO_POENC	0000315137	4	RREQ370159	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	-4.78	0.00
08/17/2017	PO_POENC	0000315137	4	RREQ370159	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315137	4	RREQ370159	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	4.78	0.00
08/17/2017	PO_POENC	0000315137	3	RREQ370159	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-72.41	0.00
08/17/2017	PO_POENC	0000315137	3	RREQ370159	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315137	3	RREQ370159	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	72.41	0.00
08/17/2017	PO_POENC	0000315137	2	RREQ370159	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-9.50	0.00
08/17/2017	PO_POENC	0000315137	2	RREQ370159	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315137	2	RREQ370159	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	9.50	0.00
08/17/2017	PO_POENC	0000315137	1	RREQ370159	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00
08/17/2017	PO_POENC	0000315137	1	RREQ370159	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315137	1	RREQ370159	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
08/17/2017	REQ_PREENC	REQ370159	4		Office Depot/122930/Quality Park(R) Dab-n-Seal Env	0.00	-4.44	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	4		Office Depot/122930/Quality Park(R) Dab-n-Seal Env	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	4		Office Depot/122930/Quality Park(R) Dab-n-Seal Env	0.00	4.44	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	3		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	-67.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	3		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	3		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	67.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	2		Office Depot/122930/Office Depot(R) Brand White In	0.00	-8.82	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	2		Office Depot/122930/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	2		Office Depot/122930/Office Depot(R) Brand White In	0.00	8.82	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	1		Office Depot/122930/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	1		Office Depot/122930/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370159	1		Office Depot/122930/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
08/30/2017	REQ_PREENC	REQ371553	2		122930/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-107.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371553	2		122930/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-0.36	0.00	0.00
08/30/2017	REQ_PREENC	REQ371553	2		122930/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	107.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371553	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-11.88	0.00	0.00
08/30/2017	REQ_PREENC	REQ371553	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00000	4301	01000	2018						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	REQ_PREENC	REQ371553	1		122930/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	11.88	0.00	0.00
09/12/2017	PO_POENC	0000316850	11	RREQ371924	SCHOOL HEA-002/CARDIAC SCIENCE G3 ADULT ELECTRODE		0.00	0.00	-34.48	0.00
09/12/2017	PO_POENC	0000316850	11	RREQ371924	SCHOOL HEA-002/CARDIAC SCIENCE G3 ADULT ELECTRODE		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	11	RREQ371924	SCHOOL HEA-002/CARDIAC SCIENCE G3 ADULT ELECTRODE		0.00	0.00	34.48	0.00
09/12/2017	PO_POENC	0000316850	10	RREQ371924	SCHOOL HEA-002/CARDIAC SCIENCE G3 BATTERY LITHIUM		0.00	0.00	-289.85	0.00
09/12/2017	PO_POENC	0000316850	10	RREQ371924	SCHOOL HEA-002/CARDIAC SCIENCE G3 BATTERY LITHIUM		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	10	RREQ371924	SCHOOL HEA-002/CARDIAC SCIENCE G3 BATTERY LITHIUM		0.00	0.00	289.85	0.00
09/12/2017	PO_POENC	0000316850	9	RREQ371924	SCHOOL HEA-002/3" ELASTIC BANDAGES ( ACE ) IT #		0.00	0.00	-14.61	0.00
09/12/2017	PO_POENC	0000316850	9	RREQ371924	SCHOOL HEA-002/3" ELASTIC BANDAGES ( ACE ) IT #		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	9	RREQ371924	SCHOOL HEA-002/3" ELASTIC BANDAGES ( ACE ) IT #		0.00	0.00	14.61	0.00
09/12/2017	PO_POENC	0000316850	8	RREQ371924	SCHOOL HEA-002/ADHESIVE BANDAID LATEX FREE IT #		0.00	0.00	-13.12	0.00
09/12/2017	PO_POENC	0000316850	8	RREQ371924	SCHOOL HEA-002/ADHESIVE BANDAID LATEX FREE IT #		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	8	RREQ371924	SCHOOL HEA-002/ADHESIVE BANDAID LATEX FREE IT #		0.00	0.00	13.12	0.00
09/12/2017	PO_POENC	0000316850	7	RREQ371924	SCHOOL HEA-002/ADHESIVE BANDAID LATEX FREE IT #		0.00	0.00	-125.49	0.00
09/12/2017	PO_POENC	0000316850	7	RREQ371924	SCHOOL HEA-002/ADHESIVE BANDAID LATEX FREE IT #		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	7	RREQ371924	SCHOOL HEA-002/ADHESIVE BANDAID LATEX FREE IT #		0.00	0.00	125.49	0.00
09/12/2017	PO_POENC	0000316850	6	RREQ371924	SCHOOL HEA-002/NON-ADHESIVE STERILE PADS IT # AX		0.00	0.00	-52.08	0.00
09/12/2017	PO_POENC	0000316850	6	RREQ371924	SCHOOL HEA-002/NON-ADHESIVE STERILE PADS IT # AX		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	6	RREQ371924	SCHOOL HEA-002/NON-ADHESIVE STERILE PADS IT # AX		0.00	0.00	52.08	0.00
09/12/2017	PO_POENC	0000316850	5	RREQ371924	SCHOOL HEA-002/NON-STERILE GAUZE IT # AX27031		0.00	0.00	-42.04	0.00
09/12/2017	PO_POENC	0000316850	5	RREQ371924	SCHOOL HEA-002/NON-STERILE GAUZE IT # AX27031		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	5	RREQ371924	SCHOOL HEA-002/NON-STERILE GAUZE IT # AX27031		0.00	0.00	42.04	0.00
09/12/2017	PO_POENC	0000316850	4	RREQ371924	SCHOOL HEA-002/BENZAKONIUM CHLORIDE TOWELETTES IT		0.00	0.00	-17.11	0.00
09/12/2017	PO_POENC	0000316850	4	RREQ371924	SCHOOL HEA-002/BENZAKONIUM CHLORIDE TOWELETTES IT		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	4	RREQ371924	SCHOOL HEA-002/BENZAKONIUM CHLORIDE TOWELETTES IT		0.00	0.00	17.11	0.00
09/12/2017	PO_POENC	0000316850	3	RREQ371924	SCHOOL HEA-002/COLD PACK IT # AX37270		0.00	0.00	-8.19	0.00
09/12/2017	PO_POENC	0000316850	3	RREQ371924	SCHOOL HEA-002/COLD PACK IT # AX37270		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	3	RREQ371924	SCHOOL HEA-002/COLD PACK IT # AX37270		0.00	0.00	8.19	0.00
09/12/2017	PO_POENC	0000316850	1	RREQ371924	SCHOOL HEA-002/GLOVES LARGE IT # AX21327		0.00	0.00	-56.63	0.00
09/12/2017	PO_POENC	0000316850	1	RREQ371924	SCHOOL HEA-002/GLOVES LARGE IT # AX21327		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	1	RREQ371924	SCHOOL HEA-002/GLOVES LARGE IT # AX21327		0.00	0.00	56.63	0.00
09/12/2017	PO_POENC	0000316850	2	RREQ371924	SCHOOL HEA-002/GLOVES MEDIUM IT # AX21325		0.00	0.00	-56.63	0.00
09/12/2017	PO_POENC	0000316850	2	RREQ371924	SCHOOL HEA-002/GLOVES MEDIUM IT # AX21325		0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316850	2	RREQ371924	SCHOOL HEA-002/GLOVES MEDIUM IT # AX21325		0.00	0.00	56.63	0.00
Number of Transactions 63						Totals	0.36	0.00	-0.36	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

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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>								
0003	00000	5614	01000	2018								
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	1	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	572.79			
11/29/2017	GL_JOURNAL	0000393471	1	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	802.64			
12/04/2017	GL_JOURNAL	0000393752	1	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	869.43			
12/12/2017	GL_JOURNAL	0000394287	1	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	792.39			
12/12/2017	GL_JOURNAL	0000394291	1	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,802.87	0.00			
Number of Transactions 5						Totals	-7,840.12	0.00	0.00	4,802.87	3,037.25	
Number of Transactions 78						Fund	Totals 0000s	-8,213.90	0.00	-0.36	4,802.87	3,411.39
Number of Transactions 78						Resource	Totals 00000	-8,213.90	0.00	-0.36	4,802.87	3,411.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00001	2905	01000	2018								
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	320.76			
11/28/2017	GL_JOURNAL	PAY0393338	7121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	140.53			
01/04/2018	GL_JOURNAL	PAY0394693	7278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	320.76			
Number of Transactions 3						Totals	-782.05	0.00	0.00	0.00	782.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00001	3302	01000	2018								
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	14953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.54			
11/28/2017	GL_JOURNAL	PAY0393338	15444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.74			
01/04/2018	GL_JOURNAL	PAY0394693	15886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.55			
Number of Transactions 3						Totals	-59.83	0.00	0.00	0.00	59.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00001	3502	01000	2018								
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
	0003	00001	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	32873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	33567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00001	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4775	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.95
12/07/2017	GL_JOURNAL	PWC0393918	4598	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.92
01/08/2018	GL_JOURNAL	PWC0394890	3744	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.95
Number of Transactions 3						Totals	-21.82	0.00	0.00	21.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00001	3702	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2159	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.28
12/07/2017	GL_JOURNAL	PRM0393916	2166	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.12
01/08/2018	GL_JOURNAL	PRM0394889	2135	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68
Number of Transactions 15						Fund Totals 0000s	-864.77	0.00	0.00	864.77
Number of Transactions 15						Resource Totals 00001	-864.77	0.00	0.00	864.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00005	5916	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	242	6192841158	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	40.79

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

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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					
0003	00005	5916	01000	2018					
DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	241	6192823806	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51
10/11/2017	GL_JOURNAL	0000390640	240	6192841159	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51
10/11/2017	GL_JOURNAL	0000390640	239	6192843849	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51
10/11/2017	GL_JOURNAL	0000390640	238	6192848797	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51
10/11/2017	GL_JOURNAL	0000390640	237	6192694248	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	87.85
11/08/2017	GL_JOURNAL	0000392325	242	6192841158	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	56.61
11/08/2017	GL_JOURNAL	0000392325	241	6192848797	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60
11/08/2017	GL_JOURNAL	0000392325	240	6192843849	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60
11/08/2017	GL_JOURNAL	0000392325	239	6192841159	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60
11/08/2017	GL_JOURNAL	0000392325	238	6192823806	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60
11/08/2017	GL_JOURNAL	0000392325	237	6192694248	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	88.48
12/12/2017	GL_JOURNAL	0000394303	242	6192841158	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	50.18
12/12/2017	GL_JOURNAL	0000394303	241	6192848797	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60
12/12/2017	GL_JOURNAL	0000394303	240	6192843849	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60
12/12/2017	GL_JOURNAL	0000394303	239	6192841159	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60
12/12/2017	GL_JOURNAL	0000394303	238	6192823806	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60
12/12/2017	GL_JOURNAL	0000394303	237	6192694248	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	88.34

Number of Transactions 18 Totals -683.09 0.00 0.00 0.00 683.09

Number of Transactions 18 Fund Totals 0000s -683.09 0.00 0.00 0.00 683.09

Number of Transactions 18 Resource Totals 00005 -683.09 0.00 0.00 0.00 683.09

DeptID	Resource	Account	Fund	Budget Period					
0003	00008	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314930	3	RREQ369907	SCHOOL HEA-002/AX50221 SPRAY DISSINFECTANT CAVICID	0.00	0.00	-25.17	0.00
08/15/2017	PO_POENC	0000314930	3	RREQ369907	SCHOOL HEA-002/AX50221 SPRAY DISSINFECTANT CAVICID	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314930	3	RREQ369907	SCHOOL HEA-002/AX50221 SPRAY DISSINFECTANT CAVICID	0.00	0.00	25.17	0.00
08/15/2017	PO_POENC	0000314930	2	RREQ369907	SCHOOL HEA-002/AX32073 FLEXIBLE FABRIC STRIPS BAN	0.00	0.00	-90.06	0.00
08/15/2017	PO_POENC	0000314930	2	RREQ369907	SCHOOL HEA-002/AX32073 FLEXIBLE FABRIC STRIPS BAN	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314930	2	RREQ369907	SCHOOL HEA-002/AX32073 FLEXIBLE FABRIC STRIPS BAN	0.00	0.00	90.06	0.00
08/15/2017	PO_POENC	0000314930	1	RREQ369907	SCHOOL HEA-002/AX27537 GAUZE NON-STERILE SPONGES	0.00	0.00	-38.57	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 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>					
	0003	00008	4301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314930	1	RREQ369907	SCHOOL HEA-002/AX27537 GAUZE NON-STERILE SPONGES		0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314930	1	RREQ369907	SCHOOL HEA-002/AX27537 GAUZE NON-STERILE SPONGES		0.00	0.00	38.57	0.00
Number of Transactions 9						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>					
	0003	00008	5721	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	0000391833	164	J#54545	10/31/2017/Printing Services: October 2017/Compreh		0.00	0.00	0.00	16.42
11/30/2017	GL_JOURNAL	0000393590	66	J#54832	11/30/2017/Printing Services: November 2017/Adams		0.00	0.00	0.00	79.00
12/01/2017	GL_BD_JRNL	0000393638	1		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-95.42	0.00	0.00	95.42

Number of Transactions 12						Fund	Totals 0000s	-95.42	0.00	0.00	95.42
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Number of Transactions 12						Resource	Totals 00008	-95.42	0.00	0.00	95.42
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1107	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,676.89
10/27/2017	GL_JOURNAL	PAY0391514	3	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67,299.39
10/30/2017	GL_BD_JRNL	BAR0391653	1		10/31/2017/Transfer of appropriations for various		82,236.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,411.16
11/28/2017	GL_JOURNAL	PAY0393338	4	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	67,299.39
01/04/2018	GL_JOURNAL	PAY0394693	6	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11,570.69
01/04/2018	GL_JOURNAL	PAY0394693	4	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67,299.39
Number of Transactions 7						Totals	-141,320.91	82,236.00	0.00	223,556.91

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

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Budget	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>					
	0003	00010	1165	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	881	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57

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>					
	0003	00010	1210	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391289	64	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	1,415.73	
10/23/2017	GL_JOURNAL	SAL0391289	22	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	2,265.16	
10/23/2017	GL_JOURNAL	SAL0391289	57	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1,415.73	
10/23/2017	GL_JOURNAL	SAL0391289	50	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-2,831.45	
10/23/2017	GL_JOURNAL	SAL0391289	43	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1,415.73	
10/23/2017	GL_JOURNAL	SAL0391289	36	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	1,132.58	
10/23/2017	GL_JOURNAL	SAL0391289	29	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	1,132.58	
10/27/2017	GL_JOURNAL	PAY0391514	2261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,411.57	
11/28/2017	GL_JOURNAL	PAY0393338	2394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.43	
01/04/2018	GL_JOURNAL	PAY0394693	2525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.43	
Number of Transactions 10						Totals	-3,579.57	0.00	0.00	3,579.57

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>					
	0003	00010	1240	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	999.63	
11/09/2017	GL_JOURNAL	0000392534	185	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	999.63	
11/09/2017	GL_JOURNAL	0000392534	123	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	952.70	
11/28/2017	GL_JOURNAL	PAY0393338	2697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	999.63	
01/04/2018	GL_JOURNAL	PAY0394693	2828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	999.63	
Number of Transactions 5						Totals	-4,951.22	0.00	0.00	4,951.22

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>				
	0003	00010	1308	01000	2018				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

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



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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>						
0003	00010	1308	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	2236	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	527.99	
11/28/2017	GL_JOURNAL	PAY0393338	5399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	527.99	
01/04/2018	GL_JOURNAL	PAY0394693	5545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	527.99	
Number of Transactions 3						Totals	-1,583.97	0.00	0.00	1,583.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	2401	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	280	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,846.36	
10/27/2017	GL_JOURNAL	PAY0391514	6050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,636.36	
10/31/2017	GL_JOURNAL	0000391732	280	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6,846.36	
10/31/2017	GL_JOURNAL	0000391744	144	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,846.36	
11/28/2017	GL_JOURNAL	PAY0393338	6236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,474.33	
01/04/2018	GL_JOURNAL	PAY0394693	6397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,300.20	
Number of Transactions 6						Totals	-4,564.53	0.00	0.00	4,564.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	2456	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,147.04	
11/08/2017	GL_JOURNAL	PAY0392244	2599	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,638.64	
11/28/2017	GL_JOURNAL	PAY0393338	6967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,172.04	
12/06/2017	GL_JOURNAL	PAY0393899	2083	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	376.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	2456	01000	2018				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	PAY0394693	7123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,257.05	
Number of Transactions 5						Totals	-5,590.92	0.00	0.00	5,590.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	2905	01000	2018				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	6864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	814.27	
11/28/2017	GL_JOURNAL	PAY0393338	7122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	814.27	
01/04/2018	GL_JOURNAL	PAY0394693	7279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	814.27	
Number of Transactions 3						Totals	-2,442.81	0.00	0.00	2,442.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	3101	01000	2018				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/23/2017	GL_JOURNAL	SAL0391289	31	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	163.43
10/23/2017	GL_JOURNAL	SAL0391289	24	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	326.86
10/23/2017	GL_JOURNAL	SAL0391289	38	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	163.43
10/23/2017	GL_JOURNAL	SAL0391289	45	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-204.29
10/23/2017	GL_JOURNAL	SAL0391289	59	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-204.29
10/23/2017	GL_JOURNAL	SAL0391289	52	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-408.58
10/23/2017	GL_JOURNAL	SAL0391289	66	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	204.29
10/27/2017	GL_JOURNAL	PAY0391514	7184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	963.48
10/27/2017	GL_JOURNAL	PAY0391514	7179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,711.32
10/27/2017	GL_JOURNAL	PAY0391514	7174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	203.69
10/27/2017	GL_JOURNAL	PAY0391514	7173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	7176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	144.25
10/30/2017	GL_BD_JRNL	BAR0391653	115		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2852	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74
11/09/2017	GL_JOURNAL	0000392534	186	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	144.25
11/09/2017	GL_JOURNAL	0000392534	124	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	137.47
11/28/2017	GL_JOURNAL	PAY0393338	7444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,260.09
11/28/2017	GL_JOURNAL	PAY0393338	7439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,711.32
11/28/2017	GL_JOURNAL	PAY0393338	7437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	144.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0003	00010	3101	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.99	
11/28/2017	GL_JOURNAL	PAY0393338	7434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	7602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	7603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.99	
01/04/2018	GL_JOURNAL	PAY0394693	7605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	144.25	
01/04/2018	GL_JOURNAL	PAY0394693	7607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,711.32	
01/04/2018	GL_JOURNAL	PAY0394693	7611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,669.65	
Number of Transactions 26						Totals	-26,964.55	11,867.00	0.00	38,831.55
0003	00010	3202	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8153	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,063.31	
10/27/2017	GL_JOURNAL	PAY0391514	9912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	82.00	
10/27/2017	GL_JOURNAL	PAY0391514	9911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	898.22	
10/31/2017	GL_JOURNAL	0000391732	8153	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,063.31	
11/08/2017	GL_JOURNAL	PAY0392244	3986	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	121.29	
11/28/2017	GL_JOURNAL	PAY0393338	10266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	82.00	
11/28/2017	GL_JOURNAL	PAY0393338	10265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	483.01	
12/06/2017	GL_JOURNAL	PAY0393899	3176	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	12.63	
01/04/2018	GL_JOURNAL	PAY0394693	10559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	483.01	
01/04/2018	GL_JOURNAL	PAY0394693	10560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	82.00	
Number of Transactions 10						Totals	-2,244.16	0.00	0.00	2,244.16
0003	00010	3301	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391289	51	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-41.06	
10/23/2017	GL_JOURNAL	SAL0391289	58	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-20.53	
10/23/2017	GL_JOURNAL	SAL0391289	44	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-20.53	
10/23/2017	GL_JOURNAL	SAL0391289	37	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	16.42	
10/23/2017	GL_JOURNAL	SAL0391289	23	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	32.84	
10/23/2017	GL_JOURNAL	SAL0391289	30	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	16.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0003	00010	3301	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391289	65	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00		0.00	0.00	20.53
10/27/2017	GL_JOURNAL	PAY0391514	12238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	890.64
10/27/2017	GL_JOURNAL	PAY0391514	12235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.50
10/27/2017	GL_JOURNAL	PAY0391514	12233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	17.91
10/27/2017	GL_JOURNAL	PAY0391514	12243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	96.87
10/30/2017	GL_BD_JRNL	BAR0391653	343		10/31/2017/Transfer of appropriations for various	1,192.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4598	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28
11/09/2017	GL_JOURNAL	0000392534	125	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	13.81
11/09/2017	GL_JOURNAL	0000392534	187	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	14.50
11/28/2017	GL_JOURNAL	PAY0393338	12629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.50
11/28/2017	GL_JOURNAL	PAY0393338	12627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.11
11/28/2017	GL_JOURNAL	PAY0393338	12636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	80.56
11/28/2017	GL_JOURNAL	PAY0393338	12631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	886.06
01/04/2018	GL_JOURNAL	PAY0394693	12943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.11
01/04/2018	GL_JOURNAL	PAY0394693	12945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.50
01/04/2018	GL_JOURNAL	PAY0394693	12947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	886.01
01/04/2018	GL_JOURNAL	PAY0394693	12953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	167.79
Number of Transactions 23						Totals	-1,934.24	1,192.00	0.00	3,126.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3302	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	485	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-523.75
10/27/2017	GL_JOURNAL	PAY0391514	14954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	62.30
10/27/2017	GL_JOURNAL	PAY0391514	14949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	442.44
10/27/2017	GL_JOURNAL	PAY0391514	14950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	40.40
10/31/2017	GL_JOURNAL	0000391732	485	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	523.75
10/31/2017	GL_JOURNAL	0000391744	632	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-523.75
11/08/2017	GL_JOURNAL	PAY0392244	5913	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	125.37
11/28/2017	GL_JOURNAL	PAY0393338	15445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	62.30
11/28/2017	GL_JOURNAL	PAY0393338	15441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	40.40
11/28/2017	GL_JOURNAL	PAY0393338	15440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	355.43
12/06/2017	GL_JOURNAL	PAY0393899	4760	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.98
01/04/2018	GL_JOURNAL	PAY0394693	15883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	278.77
01/04/2018	GL_JOURNAL	PAY0394693	15887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	62.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	15884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.40	
Number of Transactions 14						Totals	-1,005.34	0.00	0.00	1,005.34

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>					
	0003	00010	3421	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	91.80	
10/27/2017	GL_JOURNAL	PAY0391514	17715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	17713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	17712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/30/2017	GL_BD_JRNL	BAR0391653	799		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	91.80	
11/28/2017	GL_JOURNAL	PAY0393338	18266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	18263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18746	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18747	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	18749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	18751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	91.80	
01/04/2018	GL_JOURNAL	PAY0394693	18754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 16						Totals	-258.57	102.00	0.00	360.57

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>				
	0003	00010	3431	01000	2018				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	19653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	19652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0003	00010	3431	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -36.72 0.00 0.00 0.00 36.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3441	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	21594	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21591	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	740.64
10/27/2017	GL_JOURNAL	PAY0391514	21589	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21587	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	21586	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	913		10/31/2017/Transfer of appropriations for various			854.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22214	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22211	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	740.64
11/28/2017	GL_JOURNAL	PAY0393338	22209	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22207	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22206	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22718	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22719	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	22721	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22723	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	740.64
01/04/2018	GL_JOURNAL	PAY0394693	22726	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	136.32

Number of Transactions 16 Totals -2,098.60 854.00 0.00 0.00 2,952.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3451	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	23526	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	23525	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24176	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24175	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24704	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24703	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60

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

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>						
0003	00010	3451	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-336.96	0.00	0.00	336.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3461	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.60	
10/27/2017	GL_JOURNAL	PAY0391514	25462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,186.00	
10/27/2017	GL_JOURNAL	PAY0391514	25460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	25458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	783.30	
10/27/2017	GL_JOURNAL	PAY0391514	25457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60	
10/30/2017	GL_BD_JRNL	BAR0391653	1027		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	26147	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	783.30	
11/28/2017	GL_JOURNAL	PAY0393338	26146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	26154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	26151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12,186.00	
01/04/2018	GL_JOURNAL	PAY0394693	26687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	26688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	783.30	
01/04/2018	GL_JOURNAL	PAY0394693	26690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	26692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12,186.00	
01/04/2018	GL_JOURNAL	PAY0394693	26695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,632.80	
Number of Transactions 16						Totals	-32,656.82	15,931.00	0.00	48,587.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3471	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	27379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	28097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	28096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	28654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	28655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	377.04	

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

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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>					
0003	00010	3471	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -5,551.92 0.00 0.00 0.00 5,551.92

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0003	00010	3501	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391289	25	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	1.13
10/23/2017	GL_JOURNAL	SAL0391289	39	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.57
10/23/2017	GL_JOURNAL	SAL0391289	32	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.57
10/23/2017	GL_JOURNAL	SAL0391289	46	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-0.71
10/23/2017	GL_JOURNAL	SAL0391289	53	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1.42
10/23/2017	GL_JOURNAL	SAL0391289	67	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.71
10/23/2017	GL_JOURNAL	SAL0391289	60	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-0.71
10/27/2017	GL_JOURNAL	PAY0391514	29301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.34
10/27/2017	GL_JOURNAL	PAY0391514	29293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.50
10/27/2017	GL_JOURNAL	PAY0391514	29296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33.63
10/27/2017	GL_JOURNAL	PAY0391514	29291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.71
10/27/2017	GL_JOURNAL	PAY0391514	29290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26
10/30/2017	GL_BD_JRNL	BAR0391653	571		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7211	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08
11/09/2017	GL_JOURNAL	0000392534	126	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.48
11/09/2017	GL_JOURNAL	0000392534	188	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.50
11/28/2017	GL_JOURNAL	PAY0393338	30056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.71
11/28/2017	GL_JOURNAL	PAY0393338	30051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	33.65
11/28/2017	GL_JOURNAL	PAY0393338	30049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.50
11/28/2017	GL_JOURNAL	PAY0393338	30047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47
11/28/2017	GL_JOURNAL	PAY0393338	30046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25
01/04/2018	GL_JOURNAL	PAY0394693	30615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	30616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	30618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.50
01/04/2018	GL_JOURNAL	PAY0394693	30620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	33.65
01/04/2018	GL_JOURNAL	PAY0394693	30626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.79

Number of Transactions 26 Totals -90.89 41.00 0.00 0.00 131.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3502	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1795	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.42	
10/27/2017	GL_JOURNAL	PAY0391514	32020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
10/27/2017	GL_JOURNAL	PAY0391514	32016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26	
10/27/2017	GL_JOURNAL	PAY0391514	32015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.89	
10/31/2017	GL_JOURNAL	0000391732	1795	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.42	
10/31/2017	GL_JOURNAL	0000391744	1118	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.42	
11/08/2017	GL_JOURNAL	PAY0392244	8525	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.82	
11/28/2017	GL_JOURNAL	PAY0393338	32874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	32870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.26	
11/28/2017	GL_JOURNAL	PAY0393338	32869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.33	
12/06/2017	GL_JOURNAL	PAY0393899	6908	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.19	
01/04/2018	GL_JOURNAL	PAY0394693	33564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.28	
01/04/2018	GL_JOURNAL	PAY0394693	33565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.26	
01/04/2018	GL_JOURNAL	PAY0394693	33568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 14						Totals	-7.08	0.00	0.00	7.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3601	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391289	54	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-79.00
10/23/2017	GL_JOURNAL	SAL0391289	47	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-39.50
10/23/2017	GL_JOURNAL	SAL0391289	33	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	31.60
10/23/2017	GL_JOURNAL	SAL0391289	40	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	31.60
10/23/2017	GL_JOURNAL	SAL0391289	26	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	63.20
10/23/2017	GL_JOURNAL	SAL0391289	61	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-39.50
10/23/2017	GL_JOURNAL	SAL0391289	68	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	39.50
10/30/2017	GL_BD_JRNL	BAR0391653	685		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	12	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.89
11/08/2017	GL_JOURNAL	PWC0392334	11	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.38
11/08/2017	GL_JOURNAL	PWC0392334	10	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	9	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	186.29
11/08/2017	GL_JOURNAL	PWC0392334	8	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1,877.65
11/08/2017	GL_JOURNAL	PWC0392334	7	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/09/2017	GL_JOURNAL	0000392534	189	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	27.89
11/09/2017	GL_JOURNAL	0000392534	127	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	26.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0003	00010	3601	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	6	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1,877.65	
12/07/2017	GL_JOURNAL	PWC0393918	7	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	95.17	
12/07/2017	GL_JOURNAL	PWC0393918	8	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	9	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	26.29	
12/07/2017	GL_JOURNAL	PWC0393918	10	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	27.89	
01/08/2018	GL_JOURNAL	PWC0394890	5	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,877.65	
01/08/2018	GL_JOURNAL	PWC0394890	6	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	322.82	
01/08/2018	GL_JOURNAL	PWC0394890	7	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	8	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	26.29	
01/08/2018	GL_JOURNAL	PWC0394890	9	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	27.89	
Number of Transactions 26						Totals	-4,892.47	2,467.00	0.00	0.00	7,359.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3602	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	2450	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-191.01	
10/31/2017	GL_JOURNAL	0000391732	2450	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	191.01	
10/31/2017	GL_JOURNAL	0000391744	1606	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-191.01	
11/08/2017	GL_JOURNAL	PWC0392334	4776	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	32.00	
11/08/2017	GL_JOURNAL	PWC0392334	4777	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	45.72	
11/08/2017	GL_JOURNAL	PWC0392334	4778	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	129.35	
11/08/2017	GL_JOURNAL	PWC0392334	4780	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.72	
11/08/2017	GL_JOURNAL	PWC0392334	4779	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	14.73	
12/07/2017	GL_JOURNAL	PWC0393918	4601	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	96.93	
12/07/2017	GL_JOURNAL	PWC0393918	4599	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	10.49	
12/07/2017	GL_JOURNAL	PWC0393918	4600	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	32.70	
12/07/2017	GL_JOURNAL	PWC0393918	4602	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	14.73	
12/07/2017	GL_JOURNAL	PWC0393918	4603	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.72	
01/08/2018	GL_JOURNAL	PWC0394890	3745	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	35.07	
01/08/2018	GL_JOURNAL	PWC0394890	3746	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	92.08	
01/08/2018	GL_JOURNAL	PWC0394890	3747	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	14.73	
01/08/2018	GL_JOURNAL	PWC0394890	3748	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.72	
Number of Transactions 17						Totals	-395.68	0.00	0.00	0.00	395.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0003	00010	3701	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/23/2017	GL_JOURNAL	SAL0391289	27	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	16.54		
10/23/2017	GL_JOURNAL	SAL0391289	34	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	8.27		
10/23/2017	GL_JOURNAL	SAL0391289	48	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-10.33		
10/23/2017	GL_JOURNAL	SAL0391289	41	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	8.27		
10/23/2017	GL_JOURNAL	SAL0391289	55	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-20.67		
10/23/2017	GL_JOURNAL	SAL0391289	62	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-10.33		
10/23/2017	GL_JOURNAL	SAL0391289	69	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	10.33		
10/30/2017	GL_BD_JRNL	BAR0391653	229		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PRM0392331	8	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.30		
11/08/2017	GL_JOURNAL	PRM0392331	7	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.30		
11/08/2017	GL_JOURNAL	PRM0392331	6	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47		
11/08/2017	GL_JOURNAL	PRM0392331	5	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	48.74		
11/08/2017	GL_JOURNAL	PRM0392331	4	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	491.29		
11/09/2017	GL_JOURNAL	0000392534	128	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	6.95		
11/09/2017	GL_JOURNAL	0000392534	190	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7.30		
12/07/2017	GL_JOURNAL	PRM0393916	4	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	491.29		
12/07/2017	GL_JOURNAL	PRM0393916	5	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.90		
12/07/2017	GL_JOURNAL	PRM0393916	6	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47		
12/07/2017	GL_JOURNAL	PRM0393916	7	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.88		
12/07/2017	GL_JOURNAL	PRM0393916	8	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.30		
01/08/2018	GL_JOURNAL	PRM0394889	4	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	491.29		
01/08/2018	GL_JOURNAL	PRM0394889	5	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	84.47		
01/08/2018	GL_JOURNAL	PRM0394889	6	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47		
01/08/2018	GL_JOURNAL	PRM0394889	7	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.88		
01/08/2018	GL_JOURNAL	PRM0394889	8	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.30		
Number of Transactions 25						Totals	-1,221.68	600.00	0.00	0.00	1,821.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3702	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8808	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.34
10/31/2017	GL_JOURNAL	0000391732	8808	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.34
10/31/2017	GL_JOURNAL	0000391744	2153	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.34
11/08/2017	GL_JOURNAL	PRM0392331	2162	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PRM0392331	2161	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0003	00010	3702	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2160	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.23
12/07/2017	GL_JOURNAL	PRM0393916	2167	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.17
12/07/2017	GL_JOURNAL	PRM0393916	2168	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.46
12/07/2017	GL_JOURNAL	PRM0393916	2169	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.71
01/08/2018	GL_JOURNAL	PRM0394889	2136	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.17
01/08/2018	GL_JOURNAL	PRM0394889	2137	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.46
01/08/2018	GL_JOURNAL	PRM0394889	2138	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.71
Number of Transactions 12						Totals	-3.74	0.00	0.00	3.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3985	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.68
10/27/2017	GL_JOURNAL	PAY0391514	34808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	96.78
10/27/2017	GL_JOURNAL	PAY0391514	34806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.56
10/27/2017	GL_JOURNAL	PAY0391514	34804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.47
10/27/2017	GL_JOURNAL	PAY0391514	34803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.40
10/30/2017	GL_BD_JRNL	BAR0391653	457		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	35720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.68
11/28/2017	GL_JOURNAL	PAY0393338	35716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	96.78
11/28/2017	GL_JOURNAL	PAY0393338	35714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.56
11/28/2017	GL_JOURNAL	PAY0393338	35712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.47
11/28/2017	GL_JOURNAL	PAY0393338	35711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	36442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	36443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	36445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.56
01/04/2018	GL_JOURNAL	PAY0394693	36447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	96.78
01/04/2018	GL_JOURNAL	PAY0394693	36451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.04
Number of Transactions 16						Totals	-250.03	131.00	0.00	381.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3995	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation 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

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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							
0003	00010	3995	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1140		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.89	
10/27/2017	GL_JOURNAL	PAY0391514	36783		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62	
10/27/2017	GL_JOURNAL	PAY0391514	36782		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.14	
10/31/2017	GL_JOURNAL	0000391732	1140		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.89	
11/28/2017	GL_JOURNAL	PAY0393338	37710		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.14	
11/28/2017	GL_JOURNAL	PAY0393338	37711		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.62	
01/04/2018	GL_JOURNAL	PAY0394693	38461		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.14	
01/04/2018	GL_JOURNAL	PAY0394693	38462		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 8						Totals	-14.28	0.00	0.00	14.28	
Number of Transactions 326						Fund	Totals 0000s	-275,691.14	115,421.00	0.00	391,112.14
Number of Transactions 326						Resource	Totals 00010	-275,691.14	115,421.00	0.00	391,112.14
DeptID	Resource	Account	Fund	Budget Period							
0003	00011	1162	01000	2018							
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	5			10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1267		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71	
10/27/2017	GL_JOURNAL	PAY0391514	1269		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	248		PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42	
11/28/2017	GL_JOURNAL	PAY0393338	1350		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1351		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	228		PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1419		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1421		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 9						Totals	-2,993.83	0.00	0.00	2,993.83	
DeptID	Resource	Account	Fund	Budget Period							
0003	00011	3101	01000	2018							
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	00011	3101	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	6		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
10/27/2017	GL_JOURNAL	PAY0391514	7185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.47
11/08/2017	GL_JOURNAL	PAY0392244	2853	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.22
11/28/2017	GL_JOURNAL	PAY0393338	7440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.21
Number of Transactions 6						Totals	-250.12	0.00	0.00	250.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	7		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.85
10/27/2017	GL_JOURNAL	PAY0391514	12244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.57
11/08/2017	GL_JOURNAL	PAY0392244	4599	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.71
11/28/2017	GL_JOURNAL	PAY0393338	12632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	12637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	3679	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	12948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	12954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.86
Number of Transactions 9						Totals	-43.41	0.00	0.00	43.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	8		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	29297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.24
10/27/2017	GL_JOURNAL	PAY0391514	29302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7212	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	30052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5828	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16

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

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Budget 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>					
	0003	00011	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	30627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 9						Totals	-1.52	0.00	0.00	1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	11		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	13	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	14	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	15	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	11	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	12	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	13	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	10	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	11	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.19
Number of Transactions 9						Totals	-83.54	0.00	0.00	83.54
Number of Transactions 42						Fund Totals 0000s	-3,372.42	0.00	0.00	3,372.42
Number of Transactions 42						Resource Totals 00011	-3,372.42	0.00	0.00	3,372.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00014	1107	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	11		10/02/2017/Transfer of appropriations from Distric		82,236.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,841.77
11/28/2017	GL_JOURNAL	PAY0393338	5	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,841.77
01/04/2018	GL_JOURNAL	PAY0394693	5	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,841.77
Number of Transactions 4						Totals	67,710.69	82,236.00	0.00	14,525.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0003	00014	1162	01000	2018					
DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	1		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00014	3101	01000	2018					
DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	12		10/02/2017/Transfer of appropriations from Distric		11,867.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	698.67
11/28/2017	GL_JOURNAL	PAY0393338	7441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	698.67
01/04/2018	GL_JOURNAL	PAY0394693	7608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	721.41
Number of Transactions 4						Totals	9,748.25	11,867.00	0.00	2,118.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00014	3301	01000	2018					
DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	14		10/02/2017/Transfer of appropriations from Distric		1,192.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	70.21
11/28/2017	GL_JOURNAL	PAY0393338	12633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	70.22
01/04/2018	GL_JOURNAL	PAY0394693	12949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	74.77
Number of Transactions 4						Totals	976.80	1,192.00	0.00	215.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00014	3421	01000	2018					
DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	18		10/02/2017/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	17718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20

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



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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>						
	0003	00014	3421	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	71.40	102.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3441	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	19		10/02/2017/Transfer of appropriations from Distric	854.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	21592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	22724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 4						Totals	725.84	854.00	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3461	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	20		10/02/2017/Transfer of appropriations from Distric	15,931.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	25463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	26693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,338.00	
Number of Transactions 4						Totals	11,917.00	15,931.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3501	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/02/2017	GL_BD_JRNL	BAR0390040	16		10/02/2017/Transfer of appropriations from Distric	41.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.42	
11/28/2017	GL_JOURNAL	PAY0393338	30053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.42	
01/04/2018	GL_JOURNAL	PAY0394693	30622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.58	
Number of Transactions 4						Totals	33.58	41.00	0.00	0.00	7.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	00014	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	17		10/02/2017/Transfer of appropriations from Distric		2,294.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	16	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	135.09
12/07/2017	GL_JOURNAL	PWC0393918	14	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	135.09
01/08/2018	GL_JOURNAL	PWC0394890	12	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	13	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	135.09
Number of Transactions 5						Totals	1,879.94	2,294.00	0.00	414.06

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>					
	0003	00014	3701	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	13		10/02/2017/Transfer of appropriations from Distric		600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	9	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	35.34
12/07/2017	GL_JOURNAL	PRM0393916	9	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.34
01/08/2018	GL_JOURNAL	PRM0394889	9	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.34
Number of Transactions 4						Totals	493.98	600.00	0.00	106.02

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>					
	0003	00014	3985	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/02/2017	GL_BD_JRNL	BAR0390040	15		10/02/2017/Transfer of appropriations from Distric		131.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	34809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.55
11/28/2017	GL_JOURNAL	PAY0393338	35717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.55
01/04/2018	GL_JOURNAL	PAY0394693	36448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.55
Number of Transactions 4						Totals	108.35	131.00	0.00	22.65

Number of Transactions 43 Fund Totals 0000s 93,350.69 115,248.00 0.00 0.00 21,897.31

Number of Transactions 43 Resource Totals 00014 93,350.69 115,248.00 0.00 0.00 21,897.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	00016	1118	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,901.11
11/28/2017	GL_JOURNAL	PAY0393338	1025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,683.65
01/03/2018	GL_JOURNAL	SAL0394617	25	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,763.08
01/03/2018	GL_JOURNAL	SAL0394617	1	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,763.08
01/04/2018	GL_JOURNAL	PAY0394693	1033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,881.25
Number of Transactions 5						Totals	2,060.15	0.00	0.00	-2,060.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	1162	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.54
Number of Transactions 1						Totals	-94.54	0.00	0.00	94.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3101	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	274.33
11/28/2017	GL_JOURNAL	PAY0393338	7442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	387.25
01/03/2018	GL_JOURNAL	SAL0394617	2	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-687.31
01/03/2018	GL_JOURNAL	SAL0394617	26	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-687.31
01/04/2018	GL_JOURNAL	PAY0394693	7609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	415.76
Number of Transactions 5						Totals	297.28	0.00	0.00	-297.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3301	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.94
11/28/2017	GL_JOURNAL	PAY0393338	12634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	38.91
01/03/2018	GL_JOURNAL	SAL0394617	27	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-69.07
01/03/2018	GL_JOURNAL	SAL0394617	3	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-69.06
01/04/2018	GL_JOURNAL	PAY0394693	12950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	41.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3301	01000	2018							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	28.50	0.00	0.00	0.00	-28.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3421	01000	2018							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	17719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
11/28/2017	GL_JOURNAL	PAY0393338	18270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-26.52	0.00	0.00	0.00	26.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3441	01000	2018							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	21593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.16	
11/28/2017	GL_JOURNAL	PAY0393338	22213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-243.36	0.00	0.00	0.00	243.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3461	01000	2018							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	406.80	
11/28/2017	GL_JOURNAL	PAY0393338	26153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	26694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-1,762.80	0.00	0.00	0.00	1,762.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3501	01000	2018							
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0003	00016	3501	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.00	
11/28/2017	GL_JOURNAL	PAY0393338	30054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.34	
01/03/2018	GL_JOURNAL	SAL0394617	28	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.38	
01/03/2018	GL_JOURNAL	SAL0394617	4	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.38	
01/04/2018	GL_JOURNAL	PAY0394693	30623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 5						Totals	0.98	0.00	0.00	-0.98

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>					
	0003	00016	3601	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	17	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.64	
11/08/2017	GL_JOURNAL	PWC0392334	18	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	53.04	
12/07/2017	GL_JOURNAL	PWC0393918	15	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	74.87	
01/03/2018	GL_JOURNAL	SAL0394617	5	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-132.89	
01/03/2018	GL_JOURNAL	SAL0394617	29	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-132.89	
01/08/2018	GL_JOURNAL	PWC0394890	14	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	80.39	
Number of Transactions 6						Totals	54.84	0.00	0.00	-54.84

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>					
	0003	00016	3701	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	10	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.88	
12/07/2017	GL_JOURNAL	PRM0393916	10	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.59	
01/03/2018	GL_JOURNAL	SAL0394617	30	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-34.77	
01/03/2018	GL_JOURNAL	SAL0394617	6	Jul-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-34.77	
01/08/2018	GL_JOURNAL	PRM0394889	10	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	21.03	
Number of Transactions 5						Totals	15.04	0.00	0.00	-15.04

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>				
	0003	00016	3985	01000	2018				
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3985	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.16		
11/28/2017	GL_JOURNAL	PAY0393338	35718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.35		
01/04/2018	GL_JOURNAL	PAY0394693	36449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.35		
Number of Transactions 3						Totals	-10.86	0.00	0.00	10.86	
Number of Transactions 44						Fund	Totals 0000s	318.71	0.00	0.00	-318.71
Number of Transactions 44						Resource	Totals 00016	318.71	0.00	0.00	-318.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	2201	25000	2018						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,059.08		
11/28/2017	GL_JOURNAL	PAY0393338	4708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,066.62		
01/04/2018	GL_JOURNAL	PAY0394693	4851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,199.99		
Number of Transactions 3						Totals	-25,325.69	0.00	0.00	25,325.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3202	25000	2018						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	9920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,251.66		
11/28/2017	GL_JOURNAL	PAY0393338	10275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,408.14		
01/04/2018	GL_JOURNAL	PAY0394693	10567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,273.55		
Number of Transactions 3						Totals	-3,933.35	0.00	0.00	3,933.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3302	25000	2018						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	14961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	616.50		

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

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>					
	0003	00030	3302	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	15452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	693.60	
01/04/2018	GL_JOURNAL	PAY0394693	15894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	627.28	
Number of Transactions 3						Totals	-1,937.38	0.00	0.00	1,937.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3431	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.05	
11/28/2017	GL_JOURNAL	PAY0393338	20241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.05	
01/04/2018	GL_JOURNAL	PAY0394693	20740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.05	
Number of Transactions 3						Totals	-69.15	0.00	0.00	69.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3451	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23533	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	211.53	
11/28/2017	GL_JOURNAL	PAY0393338	24183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	211.53	
01/04/2018	GL_JOURNAL	PAY0394693	24711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	211.53	
Number of Transactions 3						Totals	-634.59	0.00	0.00	634.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3471	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,811.85	
11/28/2017	GL_JOURNAL	PAY0393338	28104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,811.85	
01/04/2018	GL_JOURNAL	PAY0394693	28662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,811.85	
Number of Transactions 3						Totals	-11,435.55	0.00	0.00	11,435.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3502	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.02
11/28/2017	GL_JOURNAL	PAY0393338	32881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.55
01/04/2018	GL_JOURNAL	PAY0394693	33575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.10
Number of Transactions 3						Totals	-12.67	0.00	0.00	12.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3602	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	4781	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	224.85
12/07/2017	GL_JOURNAL	PWC0393918	4604	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	252.96
01/08/2018	GL_JOURNAL	PWC0394890	3749	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	228.78
Number of Transactions 3						Totals	-706.59	0.00	0.00	706.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3702	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2163	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	8.22
12/07/2017	GL_JOURNAL	PRM0393916	2170	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.25
01/08/2018	GL_JOURNAL	PRM0394889	2139	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.36
Number of Transactions 3						Totals	-25.83	0.00	0.00	25.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3995	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	36790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.55
11/28/2017	GL_JOURNAL	PAY0393338	37718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.79
01/04/2018	GL_JOURNAL	PAY0394693	38469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.79
Number of Transactions 3						Totals	-38.13	0.00	0.00	38.13

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 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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-44,118.93	0.00	0.00	44,118.93
Number of Transactions 30						Resource	Totals 00030	-44,118.93	0.00	0.00	44,118.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00031	4302	01000	2018							
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/12/2017	PO_POENC	0000313413	1	RREQ368502	WAXIE-001/WAXIE W8607XL VINYL POWDER FREEEXAM GLOV	0.00	0.00	0.00	43.69	0.00	
07/12/2017	PO_POENC	0000313413	1	RREQ368502	WAXIE-001/WAXIE W8607XL VINYL POWDER FREEEXAM GLOV	0.00	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313413	1	RREQ368502	WAXIE-001/WAXIE W8607XL VINYL POWDER FREEEXAM GLOV	0.00	0.00	0.00	-43.69	0.00	
07/12/2017	PO_POENC	0000313413	2	RREQ368502	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	11.64	0.00	
07/12/2017	PO_POENC	0000313413	2	RREQ368502	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	-11.64	0.00	
07/12/2017	PO_POENC	0000313413	2	RREQ368502	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	-11.64	0.00	
07/12/2017	PO_POENC	0000313413	3	RREQ368502	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	8.53	0.00	
07/12/2017	PO_POENC	0000313413	3	RREQ368502	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	-8.53	0.00	
07/12/2017	PO_POENC	0000313413	3	RREQ368502	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	-8.53	0.00	
07/12/2017	PO_POENC	0000313413	7	RREQ368502	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	25.52	0.00	
07/12/2017	PO_POENC	0000313413	7	RREQ368502	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	-25.51	0.00	
07/12/2017	PO_POENC	0000313413	7	RREQ368502	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	-25.52	0.00	
07/12/2017	PO_POENC	0000313413	8	RREQ368502	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	10.86	0.00	
07/12/2017	PO_POENC	0000313413	8	RREQ368502	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-10.86	0.00	
07/12/2017	PO_POENC	0000313413	8	RREQ368502	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-10.86	0.00	
07/12/2017	PO_POENC	0000313413	4	RREQ368502	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	18.53	0.00	
07/12/2017	PO_POENC	0000313413	4	RREQ368502	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	-18.53	0.00	
07/12/2017	PO_POENC	0000313413	4	RREQ368502	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	-18.53	0.00	
07/12/2017	PO_POENC	0000313413	5	RREQ368502	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	0.00	24.76	0.00	
07/12/2017	PO_POENC	0000313413	5	RREQ368502	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	0.00	-24.76	0.00	
07/12/2017	PO_POENC	0000313413	5	RREQ368502	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	0.00	-24.76	0.00	
07/12/2017	PO_POENC	0000313413	6	RREQ368502	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	0.00	8.12	0.00	
07/12/2017	PO_POENC	0000313413	6	RREQ368502	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	0.00	0.00	0.00	
07/12/2017	PO_POENC	0000313413	6	RREQ368502	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	0.00	-8.12	0.00	
07/12/2017	REQ_PREENC	REQ368502	2		Waxie Sanitary Supply/122930/WAXIE SPRAY BOTTLE -	0.00	0.00	10.80	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368502	2		Waxie Sanitary Supply/122930/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368502	2		Waxie Sanitary Supply/122930/WAXIE SPRAY BOTTLE -	0.00	0.00	-10.80	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368502	3		Waxie Sanitary Supply/122930/WAXIE TRIGGER SPRAYER	0.00	0.00	7.92	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368502	3		Waxie Sanitary Supply/122930/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368502	3		Waxie Sanitary Supply/122930/WAXIE TRIGGER SPRAYER	0.00	0.00	-7.92	0.00	0.00	
07/12/2017	REQ_PREENC	REQ368502	4		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	0.00	17.20	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2017	REQ_PREENC	REQ368502	4		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	4		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	-17.20	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	5		Waxie Sanitary Supply/122930/WAXIE 54 IN METAL HAN	0.00	22.98	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	5		Waxie Sanitary Supply/122930/WAXIE 54 IN METAL HAN	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	5		Waxie Sanitary Supply/122930/WAXIE 54 IN METAL HAN	0.00	-22.98	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	6		Waxie Sanitary Supply/122930/MICROFIBER DUSTER WIT	0.00	7.54	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	6		Waxie Sanitary Supply/122930/MICROFIBER DUSTER WIT	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	6		Waxie Sanitary Supply/122930/MICROFIBER DUSTER WIT	0.00	-7.54	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	1		Waxie Sanitary Supply/122930/WAXIE W8607XL VINYL P	0.00	40.55	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	1		Waxie Sanitary Supply/122930/WAXIE W8607XL VINYL P	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	1		Waxie Sanitary Supply/122930/WAXIE W8607XL VINYL P	0.00	-40.55	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	7		Waxie Sanitary Supply/122930/SPEED CHANGE MOP HAND	0.00	23.68	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	7		Waxie Sanitary Supply/122930/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	7		Waxie Sanitary Supply/122930/SPEED CHANGE MOP HAND	0.00	-23.68	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	8		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR	0.00	10.08	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	8		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368502	8		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR	0.00	-10.08	0.00	0.00
07/12/2017	REQ_PREENC	REQ368503	1		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R	0.00	85.64	0.00	0.00
07/12/2017	REQ_PREENC	REQ368503	1		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R	0.00	0.00	0.00	0.00
07/12/2017	REQ_PREENC	REQ368503	1		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R	0.00	-85.64	0.00	0.00
07/12/2017	PO_POENC	0000313414	1	RREQ368503	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	92.28	0.00
07/12/2017	PO_POENC	0000313414	1	RREQ368503	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	-92.28	0.00
07/13/2017	REQ_PREENC	REQ368561	1		Waxie Sanitary Supply/122930/ECONOMY TWIST TOILET	0.00	29.70	0.00	0.00
07/13/2017	REQ_PREENC	REQ368561	1		Waxie Sanitary Supply/122930/ECONOMY TWIST TOILET	0.00	0.00	0.00	0.00
07/13/2017	REQ_PREENC	REQ368561	1		Waxie Sanitary Supply/122930/ECONOMY TWIST TOILET	0.00	-29.70	0.00	0.00
07/14/2017	PO_POENC	0000313588	1	RREQ368561	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	32.00	0.00
07/14/2017	PO_POENC	0000313588	1	RREQ368561	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	-32.00	0.00
07/14/2017	PO_POENC	0000313588	1	RREQ368561	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00	0.00	-32.00	0.00
07/25/2017	REQ_PREENC	REQ369135	1		Waxie Sanitary Supply/122930/3600 BIG DIPPER BOWL	0.00	7.35	0.00	0.00
07/25/2017	REQ_PREENC	REQ369135	1		Waxie Sanitary Supply/122930/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369135	1		Waxie Sanitary Supply/122930/3600 BIG DIPPER BOWL	0.00	-7.35	0.00	0.00
07/25/2017	REQ_PREENC	REQ369135	2		Waxie Sanitary Supply/122930/WAXIE 204W LITTLE DIP	0.00	1.92	0.00	0.00
07/25/2017	REQ_PREENC	REQ369135	2		Waxie Sanitary Supply/122930/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369135	2		Waxie Sanitary Supply/122930/WAXIE 204W LITTLE DIP	0.00	-1.92	0.00	0.00
07/25/2017	REQ_PREENC	REQ369135	3		Waxie Sanitary Supply/122930/TOILET BOWL SWAB BSCO	0.00	19.12	0.00	0.00
07/25/2017	REQ_PREENC	REQ369135	3		Waxie Sanitary Supply/122930/TOILET BOWL SWAB BSCO	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369135	3		Waxie Sanitary Supply/122930/TOILET BOWL SWAB BSCO	0.00	-19.12	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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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					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2017	PO_POENC	0000314162	1	RREQ369135	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	7.92	0.00
07/26/2017	PO_POENC	0000314162	1	RREQ369135	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314162	1	RREQ369135	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-7.92	0.00
07/26/2017	PO_POENC	0000314162	2	RREQ369135	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	2.07	0.00
07/26/2017	PO_POENC	0000314162	2	RREQ369135	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314162	2	RREQ369135	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-2.07	0.00
07/26/2017	PO_POENC	0000314162	3	RREQ369135	WAXIE-001/TOILET BOWL SWAB BSCOR	0.00	0.00	20.60	0.00
07/26/2017	PO_POENC	0000314162	3	RREQ369135	WAXIE-001/TOILET BOWL SWAB BSCOR	0.00	0.00	0.00	0.00
07/26/2017	PO_POENC	0000314162	3	RREQ369135	WAXIE-001/TOILET BOWL SWAB BSCOR	0.00	0.00	-20.60	0.00
08/29/2017	REQ_PREENC	REQ371452	1		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	15.20	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	1		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	1		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	-15.20	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	2		Waxie Sanitary Supply/122930/757088 WAVEBRAKE 35 Q	0.00	100.28	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	2		Waxie Sanitary Supply/122930/757088 WAVEBRAKE 35 Q	0.00	-100.28	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	3		Waxie Sanitary Supply/122930/12-INCH (11 1/2) X 3/	0.00	24.81	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	3		Waxie Sanitary Supply/122930/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	3		Waxie Sanitary Supply/122930/12-INCH (11 1/2) X 3/	0.00	-24.81	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	4		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	4		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	4		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	5		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	5		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	5		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	6		Waxie Sanitary Supply/122930/7300 DISPOSABLE DUST	0.00	8.14	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	6		Waxie Sanitary Supply/122930/7300 DISPOSABLE DUST	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	6		Waxie Sanitary Supply/122930/7300 DISPOSABLE DUST	0.00	-8.14	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	7		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	7		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371452	7		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
08/30/2017	PO_POENC	0000316110	1	RREQ371452	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	16.38	0.00
08/30/2017	PO_POENC	0000316110	1	RREQ371452	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316110	1	RREQ371452	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-16.38	0.00
08/30/2017	PO_POENC	0000316110	2	RREQ371452	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	108.05	0.00
08/30/2017	PO_POENC	0000316110	2	RREQ371452	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	-108.05	0.00
08/30/2017	PO_POENC	0000316110	2	RREQ371452	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	-100.28	0.00	0.00
08/30/2017	PO_POENC	0000316110	2	RREQ371452	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	100.28	0.00	0.00
08/30/2017	PO_POENC	0000316110	3	RREQ371452	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	26.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316110	3	RREQ371452	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316110	3	RREQ371452	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-26.73	0.00
08/30/2017	PO_POENC	0000316110	4	RREQ371452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/30/2017	PO_POENC	0000316110	4	RREQ371452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316110	4	RREQ371452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/30/2017	PO_POENC	0000316110	5	RREQ371452	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
08/30/2017	PO_POENC	0000316110	5	RREQ371452	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316110	5	RREQ371452	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
08/30/2017	PO_POENC	0000316110	6	RREQ371452	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	8.77	0.00
08/30/2017	PO_POENC	0000316110	6	RREQ371452	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316110	6	RREQ371452	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	-8.77	0.00
08/30/2017	PO_POENC	0000316110	7	RREQ371452	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
08/30/2017	PO_POENC	0000316110	7	RREQ371452	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316110	7	RREQ371452	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
09/15/2017	REQ_PREENC	REQ372960	1		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	1		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	1		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	3		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	3		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	3		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	4		Waxie Sanitary Supply/122930/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	4		Waxie Sanitary Supply/122930/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	4		Waxie Sanitary Supply/122930/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	5		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	5		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	5		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	6		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	6		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372960	6		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
09/18/2017	PO_POENC	0000317224	1	RREQ372960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
09/18/2017	PO_POENC	0000317224	1	RREQ372960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317224	1	RREQ372960	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
09/18/2017	PO_POENC	0000317224	2	RREQ372960	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
09/18/2017	PO_POENC	0000317224	2	RREQ372960	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	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					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317224	2	RREQ372960	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00
09/18/2017	PO_POENC	0000317224	3	RREQ372960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
09/18/2017	PO_POENC	0000317224	3	RREQ372960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317224	3	RREQ372960	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
09/18/2017	PO_POENC	0000317224	4	RREQ372960	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
09/18/2017	PO_POENC	0000317224	6	RREQ372960	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
09/18/2017	PO_POENC	0000317224	6	RREQ372960	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317224	6	RREQ372960	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
09/18/2017	PO_POENC	0000317224	4	RREQ372960	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317224	4	RREQ372960	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
09/18/2017	PO_POENC	0000317224	5	RREQ372960	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
09/18/2017	PO_POENC	0000317224	5	RREQ372960	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317224	5	RREQ372960	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
10/03/2017	REQ_PREENC	REQ374346	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	224.85	0.00	0.00
10/03/2017	REQ_PREENC	REQ374346	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	224.85	0.00	0.00
10/03/2017	REQ_PREENC	REQ374346	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374346	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	-224.85	0.00	0.00
10/04/2017	PO_POENC	0000318249	1	RREQ374346	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	242.28	0.00
10/04/2017	PO_POENC	0000318249	1	RREQ374346	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	242.28	0.00
10/04/2017	PO_POENC	0000318249	1	RREQ374346	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318249	1	RREQ374346	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-242.28	0.00
10/04/2017	PO_POENC	0000318249	1	RREQ374346	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-224.85	0.00	0.00
10/10/2017	AP_VOUCHER	00982997	1	P0000318249	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	242.28
10/10/2017	AP_VOUCHER	00982997	1	P0000318249	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-242.28	0.00
10/10/2017	REQ_PREENC	REQ374995	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	-250.86	0.00	0.00
10/10/2017	REQ_PREENC	REQ374995	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	250.86	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	250.86	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	250.86	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	-250.86	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	2		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	2		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	2		Waxie Sanitary Supply/122930/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	3		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	3		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	3		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	3		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-193.72	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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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					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375589	4		Waxie Sanitary Supply/122930/EASY REACHER - ERGONO	0.00	12.09	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	4		Waxie Sanitary Supply/122930/EASY REACHER - ERGONO	0.00	12.09	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	4		Waxie Sanitary Supply/122930/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	4		Waxie Sanitary Supply/122930/EASY REACHER - ERGONO	0.00	-12.09	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	5		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	15.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	5		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	15.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	5		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	5		Waxie Sanitary Supply/122930/WATER NOZZLE 572TFR	0.00	-15.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	6		Waxie Sanitary Supply/122930/WAXIE SPRAY BOTTLE -	0.00	16.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	6		Waxie Sanitary Supply/122930/WAXIE SPRAY BOTTLE -	0.00	16.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	6		Waxie Sanitary Supply/122930/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	6		Waxie Sanitary Supply/122930/WAXIE SPRAY BOTTLE -	0.00	-16.80	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	7		Waxie Sanitary Supply/122930/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	7		Waxie Sanitary Supply/122930/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	7		Waxie Sanitary Supply/122930/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375589	7		Waxie Sanitary Supply/122930/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
10/18/2017	PO_POENC	0000319074	1	RREQ375589	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	270.30	0.00
10/18/2017	PO_POENC	0000319074	1	RREQ375589	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	270.30	0.00
10/18/2017	PO_POENC	0000319074	1	RREQ375589	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	1	RREQ375589	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-270.30	0.00
10/18/2017	PO_POENC	0000319074	1	RREQ375589	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-250.86	0.00	0.00
10/18/2017	PO_POENC	0000319074	2	RREQ375589	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	2	RREQ375589	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	2	RREQ375589	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	2	RREQ375589	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	2	RREQ375589	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	2	RREQ375589	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	3	RREQ375589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/18/2017	PO_POENC	0000319074	3	RREQ375589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/18/2017	PO_POENC	0000319074	3	RREQ375589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-4.31	0.00
10/18/2017	PO_POENC	0000319074	3	RREQ375589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/18/2017	PO_POENC	0000319074	3	RREQ375589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
10/18/2017	PO_POENC	0000319074	4	RREQ375589	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	13.03	0.00
10/18/2017	PO_POENC	0000319074	4	RREQ375589	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	13.03	0.00
10/18/2017	PO_POENC	0000319074	4	RREQ375589	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	4	RREQ375589	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-13.03	0.00
10/18/2017	PO_POENC	0000319074	4	RREQ375589	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-12.09	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					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319074	5	RREQ375589	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	16.38	0.00
10/18/2017	PO_POENC	0000319074	5	RREQ375589	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	16.38	0.00
10/18/2017	PO_POENC	0000319074	5	RREQ375589	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	5	RREQ375589	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-16.38	0.00
10/18/2017	PO_POENC	0000319074	5	RREQ375589	WAXIE-001/WATER NOZZLE 572TFR	0.00	-15.20	0.00	0.00
10/18/2017	PO_POENC	0000319074	6	RREQ375589	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	18.10	0.00
10/18/2017	PO_POENC	0000319074	6	RREQ375589	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	18.10	0.00
10/18/2017	PO_POENC	0000319074	6	RREQ375589	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	6	RREQ375589	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-18.10	0.00
10/18/2017	PO_POENC	0000319074	6	RREQ375589	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-16.80	0.00	0.00
10/18/2017	PO_POENC	0000319074	7	RREQ375589	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
10/18/2017	PO_POENC	0000319074	7	RREQ375589	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
10/18/2017	PO_POENC	0000319074	7	RREQ375589	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319074	7	RREQ375589	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
10/18/2017	PO_POENC	0000319074	7	RREQ375589	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
10/24/2017	AP_VOUCHER	00985365	1	P0000319074	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
10/24/2017	AP_VOUCHER	00985365	1	P0000319074	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
10/24/2017	AP_VOUCHER	00985365	2	P0000319074	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	18.10
10/24/2017	AP_VOUCHER	00985365	2	P0000319074	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-18.10	0.00
10/24/2017	AP_VOUCHER	00985365	3	P0000319074	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	16.38
10/24/2017	AP_VOUCHER	00985365	3	P0000319074	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	-16.38	0.00
10/24/2017	AP_VOUCHER	00985365	4	P0000319074	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	13.03
10/24/2017	AP_VOUCHER	00985365	4	P0000319074	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-13.03	0.00
10/24/2017	AP_VOUCHER	00985365	5	P0000319074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
10/24/2017	AP_VOUCHER	00985365	5	P0000319074	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
10/24/2017	AP_VOUCHER	00985365	6	P0000319074	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	270.30
10/24/2017	AP_VOUCHER	00985365	6	P0000319074	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-270.30	0.00
10/30/2017	PO_POENC	0000319864	1	RREQ376635	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
10/30/2017	PO_POENC	0000319864	1	RREQ376635	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
10/30/2017	REQ_PREENC	REQ376635	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
11/03/2017	AP_VOUCHER	00987324	1	P0000319864	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
11/03/2017	AP_VOUCHER	00987324	1	P0000319864	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
11/06/2017	REQ_PREENC	REQ377258	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	153.92	0.00	0.00
11/06/2017	REQ_PREENC	REQ377258	2		Waxie Sanitary Supply/122930/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
11/08/2017	PO_POENC	0000320406	1	RREQ377258	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00
11/08/2017	PO_POENC	0000320406	1	RREQ377258	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-153.92	0.00	0.00
11/08/2017	PO_POENC	0000320406	2	RREQ377258	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	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					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320406	2	RREQ377258	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
11/10/2017	AP_VOUCHER	00988660	1	P0000320406	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	165.85
11/10/2017	AP_VOUCHER	00988660	1	P0000320406	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-165.85	0.00
11/10/2017	AP_VOUCHER	00988660	2	P0000320406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
11/10/2017	AP_VOUCHER	00988660	2	P0000320406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
12/08/2017	REQ_PREENC	REQ379507	1		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	39.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	2		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	179.88	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	4		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	5		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	6		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	7		Waxie Sanitary Supply/122930/WAXIE SPRING MINT (GR	0.00	31.06	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	8		Waxie Sanitary Supply/122930/WAXIE MEDICAL DISINFE	0.00	26.82	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	9		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	10		Waxie Sanitary Supply/122930/100 SUPER TOILET BOWL	0.00	23.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	11		Waxie Sanitary Supply/122930/6310 RM TOILET BOWL B	0.00	24.70	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	12		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO	0.00	21.80	0.00	0.00
12/11/2017	PO_POENC	0000321909	11	RREQ379507	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	26.61	0.00
12/11/2017	PO_POENC	0000321909	11	RREQ379507	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-24.70	0.00	0.00
12/11/2017	PO_POENC	0000321909	9	RREQ379507	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.64	0.00	0.00
12/11/2017	PO_POENC	0000321909	10	RREQ379507	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	25.21	0.00
12/11/2017	PO_POENC	0000321909	10	RREQ379507	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	-23.40	0.00	0.00
12/11/2017	PO_POENC	0000321909	12	RREQ379507	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	23.49	0.00
12/11/2017	PO_POENC	0000321909	12	RREQ379507	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	-21.80	0.00	0.00
12/11/2017	PO_POENC	0000321909	9	RREQ379507	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
12/11/2017	PO_POENC	0000321909	8	RREQ379507	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	-26.82	0.00	0.00
12/11/2017	PO_POENC	0000321909	1	RREQ379507	WAXIE-001/PADLOCK #81KA	0.00	0.00	42.02	0.00
12/11/2017	PO_POENC	0000321909	1	RREQ379507	WAXIE-001/PADLOCK #81KA	0.00	-39.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	2	RREQ379507	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
12/11/2017	PO_POENC	0000321909	2	RREQ379507	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
12/11/2017	PO_POENC	0000321909	3	RREQ379507	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	193.82	0.00
12/11/2017	PO_POENC	0000321909	3	RREQ379507	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-179.88	0.00	0.00
12/11/2017	PO_POENC	0000321909	4	RREQ379507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
12/11/2017	PO_POENC	0000321909	4	RREQ379507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
12/11/2017	PO_POENC	0000321909	5	RREQ379507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
12/11/2017	PO_POENC	0000321909	5	RREQ379507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
12/11/2017	PO_POENC	0000321909	6	RREQ379507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0003	00031	4302	01000	2018								
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/11/2017	PO_POENC	0000321909	6	RREQ379507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-284.58	0.00	0.00		
12/11/2017	PO_POENC	0000321909	7	RREQ379507	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00		0.00	33.47	0.00		
12/11/2017	PO_POENC	0000321909	7	RREQ379507	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00		-31.06	0.00	0.00		
12/11/2017	PO_POENC	0000321909	8	RREQ379507	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00		0.00	28.90	0.00		
12/13/2017	AP_VOUCHER	00992965	6	P0000321909	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-36.25	0.00		
12/13/2017	AP_VOUCHER	00992965	7	P0000321909	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	132.14		
12/13/2017	AP_VOUCHER	00992965	7	P0000321909	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-132.14	0.00		
12/13/2017	AP_VOUCHER	00992965	8	P0000321909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	49.05		
12/13/2017	AP_VOUCHER	00992965	8	P0000321909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-49.05	0.00		
12/13/2017	AP_VOUCHER	00992965	9	P0000321909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	180.37		
12/13/2017	AP_VOUCHER	00992965	9	P0000321909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-180.37	0.00		
12/13/2017	AP_VOUCHER	00992965	10	P0000321909	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	193.82		
12/13/2017	AP_VOUCHER	00992965	10	P0000321909	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-193.82	0.00		
12/13/2017	AP_VOUCHER	00992965	11	P0000321909	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00		0.00	0.00	33.47		
12/13/2017	AP_VOUCHER	00992965	11	P0000321909	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00		0.00	-33.47	0.00		
12/13/2017	AP_VOUCHER	00992965	1	P0000321909	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPE	0.00		0.00	0.00	28.90		
12/13/2017	AP_VOUCHER	00992965	1	P0000321909	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPE	0.00		0.00	-28.90	0.00		
12/13/2017	AP_VOUCHER	00992965	2	P0000321909	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00		0.00	0.00	25.21		
12/13/2017	AP_VOUCHER	00992965	2	P0000321909	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00		0.00	-25.21	0.00		
12/13/2017	AP_VOUCHER	00992965	3	P0000321909	WAXIE-001/PADLOCK #81KA	0.00		0.00	0.00	42.02		
12/13/2017	AP_VOUCHER	00992965	3	P0000321909	WAXIE-001/PADLOCK #81KA	0.00		0.00	-42.02	0.00		
12/13/2017	AP_VOUCHER	00992965	4	P0000321909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	306.64		
12/13/2017	AP_VOUCHER	00992965	4	P0000321909	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-306.63	0.00		
12/13/2017	AP_VOUCHER	00992965	5	P0000321909	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	0.00	26.61		
12/13/2017	AP_VOUCHER	00992965	5	P0000321909	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	-26.61	0.00		
12/13/2017	AP_VOUCHER	00992965	6	P0000321909	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	36.25		
12/19/2017	AP_VOUCHER	00993894	1	P0000321909	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6	0.00		0.00	0.00	23.49		
12/19/2017	AP_VOUCHER	00993894	1	P0000321909	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6	0.00		0.00	-23.49	0.00		
Number of Transactions 318						Totals	-2,073.94	0.00	0.00	-131.84	2,205.78	
Number of Transactions 318						Fund	Totals 0000s	-2,073.94	0.00	0.00	-131.84	2,205.78
Number of Transactions 318						Resource	Totals 00031	-2,073.94	0.00	0.00	-131.84	2,205.78

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0003	00033	2253	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.24
11/08/2017	GL_JOURNAL	PAY0392244	2139	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	59.12
11/28/2017	GL_JOURNAL	PAY0393338	5676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.12
12/06/2017	GL_JOURNAL	PAY0393899	1700	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	354.72
01/08/2018	GL_JOURNAL	PAY0394876	252	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	59.12
Number of Transactions 5						Totals	-650.32	0.00	0.00	650.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3202	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.36
11/08/2017	GL_JOURNAL	PAY0392244	3987	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.18
11/28/2017	GL_JOURNAL	PAY0393338	10268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.18
12/06/2017	GL_JOURNAL	PAY0393899	3177	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	36.72
01/08/2018	GL_JOURNAL	PAY0394876	543	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	9.18
Number of Transactions 5						Totals	-82.62	0.00	0.00	82.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	14952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.05
11/08/2017	GL_JOURNAL	PAY0392244	5914	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4.53
11/28/2017	GL_JOURNAL	PAY0393338	15443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.53
12/06/2017	GL_JOURNAL	PAY0393899	4761	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	27.13
01/08/2018	GL_JOURNAL	PAY0394876	772	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	4.53
Number of Transactions 5						Totals	-49.77	0.00	0.00	49.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget 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>					
	0003	00033	3502	01000	2018					
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	8526	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	32872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.03
12/06/2017	GL_JOURNAL	PAY0393899	6909	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.18
01/08/2018	GL_JOURNAL	PAY0394876	1187	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-0.33	0.00	0.00	0.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3602	01000	2018					
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4782	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.65
11/08/2017	GL_JOURNAL	PWC0392334	4783	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.30
12/07/2017	GL_JOURNAL	PWC0393918	4605	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	4606	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.90
01/08/2018	GL_JOURNAL	PWC0394890	3750	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.65
Number of Transactions 5						Totals	-18.15	0.00	0.00	18.15

Number of Transactions 25						Fund	Totals 0000s	-801.19	0.00	0.00	801.19
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Number of Transactions 25						Resource	Totals 00033	-801.19	0.00	0.00	801.19
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	9780	01000	2018					
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394120	1		11/30/2017/Transfer of appropriations to post Civi		170.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	2		11/30/2017/Transfer of appropriations to post Civi		226.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	1		12/31/2017/Transfer of appropriations Civic Center		113.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	2		12/31/2017/Transfer of appropriations Civic Center		10.00	0.00	0.00	0.00
Number of Transactions 4						Totals	519.00	519.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Fund	Totals 0000s	519.00	519.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	519.00	519.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	06100	2951	01000	2018								
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	9		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
10/27/2017	GL_JOURNAL	PAY0391514	7086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.00		62.98
11/08/2017	GL_JOURNAL	PAY0392244	2761	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00		70.47
11/28/2017	GL_JOURNAL	PAY0393338	7345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.00		113.64
12/06/2017	GL_JOURNAL	PAY0393899	2220	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.00		143.97
01/04/2018	GL_JOURNAL	PAY0394693	7503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.00		144.12
Number of Transactions 6						Totals	-535.18	0.00	0.00	0.00		535.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	06100	3202	01000	2018								
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/28/2017	GL_BD_JRNL	0000393360	9		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
11/28/2017	GL_JOURNAL	PAY0393338	10269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.00		15.66
Number of Transactions 2						Totals	-15.66	0.00	0.00	0.00		15.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	06100	3302	01000	2018								
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	0000391564	10		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
10/27/2017	GL_JOURNAL	PAY0391514	14955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.00		4.82
11/08/2017	GL_JOURNAL	PAY0392244	5915	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00		5.37
11/28/2017	GL_JOURNAL	PAY0393338	15446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.00		8.70
12/06/2017	GL_JOURNAL	PAY0393899	4762	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.00		11.00
01/04/2018	GL_JOURNAL	PAY0394693	15888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.00		11.02
Number of Transactions 6						Totals	-40.91	0.00	0.00	0.00		40.91

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

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Tran Type: All Types

Budget	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>						
0003	06100	3502	01000	2018						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	11		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.04	
11/08/2017	GL_JOURNAL	PAY0392244	8527	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	32875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.06	
12/06/2017	GL_JOURNAL	PAY0393899	6910	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	33569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-0.29	0.00	0.00	0.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	3602	01000	2018						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	12		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	4784	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.76	
11/08/2017	GL_JOURNAL	PWC0392334	4785	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.97	
12/07/2017	GL_JOURNAL	PWC0393918	4607	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.17	
12/07/2017	GL_JOURNAL	PWC0393918	4608	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.02	
01/08/2018	GL_JOURNAL	PWC0394890	3751	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.02	
Number of Transactions 6						Totals	-14.94	0.00	0.00	14.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	06100	4301	01000	2018						
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	1		12/07/2017/Transfer of appropriations for Civic Ce	3,679.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	1		12/15/2017/Transfer of appropriations to budget fo	32,115.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	35,794.00	35,794.00	0.00	0.00

Number of Transactions 28 Fund Totals 0000s 35,187.02 35,794.00 0.00 0.00 606.98

Number of Transactions 28 Resource Totals 06100 35,187.02 35,794.00 0.00 0.00 606.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	09800	1192	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391205	2		10/20/2017/Transfer of appropriations to realign t	10,108.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,108.00	10,108.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	1957	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391205	7		10/20/2017/Transfer of appropriations to realign t	2,527.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,527.00	2,527.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	2236	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	527.99
11/28/2017	GL_JOURNAL	PAY0393338	5400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	527.99
01/04/2018	GL_JOURNAL	PAY0394693	5546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	527.99
Number of Transactions 3						Totals	-1,583.97	0.00	0.00	1,583.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3101	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391205	3		10/20/2017/Transfer of appropriations to realign t	1,459.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391205	8		10/20/2017/Transfer of appropriations to realign t	365.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,824.00	1,824.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3202	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	82.00
11/28/2017	GL_JOURNAL	PAY0393338	10267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	82.00

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3202	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	10561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	82.00	
Number of Transactions 3						Totals	-246.00	0.00	0.00	246.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391205	4		10/20/2017/Transfer of appropriations to realign t	147.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391205	9		10/20/2017/Transfer of appropriations to realign t	37.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	184.00	184.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	14951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.40	
11/28/2017	GL_JOURNAL	PAY0393338	15442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.40	
01/04/2018	GL_JOURNAL	PAY0394693	15885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.40	
Number of Transactions 3						Totals	-121.20	0.00	0.00	121.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3431	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	20734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3451	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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>					
	0003	09800	3451	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	24705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3471	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	28098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	28656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04
Number of Transactions 3						Totals	-1,131.12	0.00	0.00	1,131.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391205	5		10/20/2017/Transfer of appropriations to realign t		5.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391205	10		10/20/2017/Transfer of appropriations to realign t		1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	6.00	6.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.26
11/28/2017	GL_JOURNAL	PAY0393338	32871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	33566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.26
Number of Transactions 3						Totals	-0.78	0.00	0.00	0.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0003	09800	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391205	6		10/20/2017/Transfer of appropriations to realign t		281.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391205	11		10/20/2017/Transfer of appropriations to realign t		70.00	0.00	0.00	0.00
Number of Transactions 2						Totals	351.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	4786	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.73
12/07/2017	GL_JOURNAL	PWC0393918	4609	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	14.73
01/08/2018	GL_JOURNAL	PWC0394890	3752	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	14.73
Number of Transactions 3						Totals	-44.19	0.00	0.00	44.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3702	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2164	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.46
12/07/2017	GL_JOURNAL	PRM0393916	2171	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.46
01/08/2018	GL_JOURNAL	PRM0394889	2140	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3995	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	37712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	38463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86

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 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
DeptID	Resource	Account	Fund	Budget Period						
0003	09800	4301	01000	2018						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	529	TEACHERSPA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	3.50
11/02/2017	GL_JOURNAL	PCD0391891	565	SCHOLASTIC	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	72.00
11/02/2017	GL_JOURNAL	PCD0391891	566	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	17.04
11/02/2017	GL_JOURNAL	PCD0391891	596	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	6.92
11/02/2017	GL_JOURNAL	PCD0391891	597	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	7.17
11/02/2017	GL_JOURNAL	PCD0391891	598	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	6.50
11/02/2017	GL_JOURNAL	PCD0391891	489	TEACHERSPA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	7.99
11/02/2017	GL_JOURNAL	PCD0391891	528	TEACHERSPA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	12.13
11/02/2017	GL_JOURNAL	PCD0391891	539	TARGET	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	42.33
11/02/2017	GL_JOURNAL	PCD0391891	540	LAKESHORE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	13.73
11/17/2017	GL_JOURNAL	UTX0393165	156	SCHOLASTIC	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	0.54
12/05/2017	GL_JOURNAL	PCD0393851	427	REALLY GOO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	53.50
12/05/2017	GL_JOURNAL	PCD0393851	507	VONS #2358	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	18.22
12/05/2017	GL_JOURNAL	PCD0393851	519	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	3.85
12/05/2017	GL_JOURNAL	PCD0393851	535	STARFALL E	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	270.00
12/05/2017	GL_JOURNAL	PCD0393851	602	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	119.00
12/05/2017	GL_JOURNAL	PCD0393851	609	USPS PO 05	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	5.67
12/12/2017	GL_JOURNAL	UTX0394293	175	SCHOLASTIC	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.00	9.22
01/09/2018	GL_JOURNAL	PCD0395019	406	LAKESHORE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	15.06
01/09/2018	GL_JOURNAL	PCD0395019	435	REI*GREENW	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	50.64
01/09/2018	GL_JOURNAL	PCD0395019	542	TEACHERSPA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	15.60
Number of Transactions 21						Totals	-750.61	0.00	0.00	750.61
0003	09800	5841	01000	2018						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
10/24/2017	AP_VOUCHER	00985448	1	P0000313006	LEARNING A-002/Reading A-Z License 1-Year for	0.00	0.00	0.00	0.00	949.50
10/24/2017	AP_VOUCHER	00985448	1	P0000313006	LEARNING A-002/Reading A-Z License 1-Year for	0.00	0.00	0.00	-949.50	0.00
10/24/2017	AP_VOUCHER	00985448	2	P0000313006	LEARNING A-002/Raz-Kids License 1-Year for 10	0.00	0.00	0.00	0.00	949.50
10/24/2017	AP_VOUCHER	00985448	2	P0000313006	LEARNING A-002/Raz-Kids License 1-Year for 10	0.00	0.00	0.00	-949.50	0.00
10/24/2017	AP_VOUCHER	00985448	3	P0000313006	LEARNING A-002/Writing A-Z License 1-Year for	0.00	0.00	0.00	0.00	949.50
10/24/2017	AP_VOUCHER	00985448	3	P0000313006	LEARNING A-002/Writing A-Z License 1-Year for	0.00	0.00	0.00	-949.50	0.00
10/24/2017	AP_VOUCHER	00985448	4	P0000313006	LEARNING A-002/Vocabulary A-Z License 1-Year	0.00	0.00	0.00	0.00	949.50
10/24/2017	AP_VOUCHER	00985448	4	P0000313006	LEARNING A-002/Vocabulary A-Z License 1-Year	0.00	0.00	0.00	-949.50	0.00

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

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>							
	0003	09800	5841	01000	2018							
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 8						Totals	0.00	0.00	0.00	-3,798.00	3,798.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	09800	5853	01000	2018							
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391205	1		10/20/2017/Transfer of appropriations to realign t	-15,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-15,000.00	-15,000.00	0.00	0.00	0.00	
Number of Transactions 70						Fund	Totals 0000s	-3,943.39	0.00	0.00	-3,798.00	7,741.39
Number of Transactions 70						Resource	Totals 09800	-3,943.39	0.00	0.00	-3,798.00	7,741.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	30100	1109	01000	2018							
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,273.42		
11/28/2017	GL_JOURNAL	PAY0393338	937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,273.42		
01/04/2018	GL_JOURNAL	PAY0394693	943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,273.42		
Number of Transactions 3						Totals	-6,820.26	0.00	0.00	0.00	6,820.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	30100	1210	01000	2018							
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/23/2017	GL_JOURNAL	SAL0391289	71	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00		0.00	0.00	2,831.45		
10/23/2017	GL_JOURNAL	SAL0391289	1	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00		0.00	0.00	-2,265.16		
10/27/2017	GL_JOURNAL	PAY0391514	2262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,823.11		
11/28/2017	GL_JOURNAL	PAY0393338	2395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,884.85		
01/04/2018	GL_JOURNAL	PAY0394693	2526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,884.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0003	30100	1210	01000	2018				
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 5 Totals -7,159.10 0.00 0.00 0.00 7,159.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30100	3101	01000	2018				
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

10/23/2017	GL_JOURNAL	SAL0391289	3	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-326.86
10/23/2017	GL_JOURNAL	SAL0391289	73	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	408.58
10/27/2017	GL_JOURNAL	PAY0391514	7175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	407.38
10/27/2017	GL_JOURNAL	PAY0391514	7183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	328.05
11/28/2017	GL_JOURNAL	PAY0393338	7436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	271.99
11/28/2017	GL_JOURNAL	PAY0393338	7443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	328.05
01/04/2018	GL_JOURNAL	PAY0394693	7604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	271.99
01/04/2018	GL_JOURNAL	PAY0394693	7610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	328.05

Number of Transactions 8 Totals -2,017.23 0.00 0.00 0.00 2,017.23

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>				
	0003	30100	3301	01000	2018				
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

10/23/2017	GL_JOURNAL	SAL0391289	2	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-32.84
10/23/2017	GL_JOURNAL	SAL0391289	72	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	41.06
10/27/2017	GL_JOURNAL	PAY0391514	12234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.83
10/27/2017	GL_JOURNAL	PAY0391514	12242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.97
11/28/2017	GL_JOURNAL	PAY0393338	12628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.22
11/28/2017	GL_JOURNAL	PAY0393338	12635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.97
01/04/2018	GL_JOURNAL	PAY0394693	12951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.97
01/04/2018	GL_JOURNAL	PAY0394693	12944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.22

Number of Transactions 8 Totals -187.40 0.00 0.00 0.00 187.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30100	3421	01000	2018				
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3421	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	18748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3441	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	22208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	22720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3461	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,566.60	
11/28/2017	GL_JOURNAL	PAY0393338	26148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,566.60	
01/04/2018	GL_JOURNAL	PAY0394693	26689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,566.60	
Number of Transactions 3						Totals	-4,699.80	0.00	0.00	4,699.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3501	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/23/2017	GL_JOURNAL	SAL0391289	4	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-1.13	
10/23/2017	GL_JOURNAL	SAL0391289	74	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	1.42	
10/27/2017	GL_JOURNAL	PAY0391514	29292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.41	
10/27/2017	GL_JOURNAL	PAY0391514	29300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.14	
11/28/2017	GL_JOURNAL	PAY0393338	30048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.95	
11/28/2017	GL_JOURNAL	PAY0393338	30055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.13	
01/04/2018	GL_JOURNAL	PAY0394693	30624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	30617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 8						Totals	-7.00	0.00	0.00	7.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391289	75	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	79.00	
10/23/2017	GL_JOURNAL	SAL0391289	5	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-63.20	
11/08/2017	GL_JOURNAL	PWC0392334	20	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	78.76	
11/08/2017	GL_JOURNAL	PWC0392334	19	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	63.43	
12/07/2017	GL_JOURNAL	PWC0393918	16	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	63.43	
12/07/2017	GL_JOURNAL	PWC0393918	17	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	52.59	
01/08/2018	GL_JOURNAL	PWC0394890	15	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	63.43	
01/08/2018	GL_JOURNAL	PWC0394890	16	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	52.59	
Number of Transactions 8						Totals	-390.03	0.00	0.00	390.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	3701	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/23/2017	GL_JOURNAL	SAL0391289	6	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	-16.54	
10/23/2017	GL_JOURNAL	SAL0391289	76	No Jrnl Ref	10/23/2017/Transfer salary & benefits for various	0.00	0.00	0.00	20.67	
11/08/2017	GL_JOURNAL	PRM0392331	11	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.60	
11/08/2017	GL_JOURNAL	PRM0392331	12	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	20.61	
12/07/2017	GL_JOURNAL	PRM0393916	11	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.60	
12/07/2017	GL_JOURNAL	PRM0393916	12	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.76	
01/08/2018	GL_JOURNAL	PRM0394889	11	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.60	
01/08/2018	GL_JOURNAL	PRM0394889	12	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.76	
Number of Transactions 8						Totals	-102.06	0.00	0.00	102.06

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>				
	0003	30100	3985	01000	2018				
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/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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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>					
	0003	30100	3985	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.94
10/27/2017	GL_JOURNAL	PAY0391514	34811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.96
11/28/2017	GL_JOURNAL	PAY0393338	35713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.94
11/28/2017	GL_JOURNAL	PAY0393338	35719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.96
01/04/2018	GL_JOURNAL	PAY0394693	36444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.94
01/04/2018	GL_JOURNAL	PAY0394693	36450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.96
Number of Transactions 6						Totals	-17.70	0.00	0.00	17.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	4301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2017	PO_POENC	0000313160	1	RREQ368183	OFFICE DEPOT/Office Depot (R) Brand Hanging Folders	0.00	0.00	15.39	0.00	0.00
07/06/2017	PO_POENC	0000313160	1	RREQ368183	OFFICE DEPOT/Office Depot (R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	1	RREQ368183	OFFICE DEPOT/Office Depot (R) Brand Hanging Folders	0.00	0.00	-15.39	0.00	0.00
07/06/2017	PO_POENC	0000313160	2	RREQ368183	OFFICE DEPOT/Office Depot (R) Brand Transparent Pla	0.00	0.00	46.33	0.00	0.00
07/06/2017	PO_POENC	0000313160	2	RREQ368183	OFFICE DEPOT/Office Depot (R) Brand Transparent Pla	0.00	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	3	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	72.41	0.00	0.00
07/06/2017	PO_POENC	0000313160	3	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	3	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-72.41	0.00	0.00
07/06/2017	PO_POENC	0000313160	4	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	52.75	0.00	0.00
07/06/2017	PO_POENC	0000313160	4	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	4	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-52.75	0.00	0.00
07/06/2017	PO_POENC	0000313160	5	RREQ368183	OFFICE DEPOT/Staedtler (R) Rally Pencils Blue/White	0.00	0.00	144.39	0.00	0.00
07/06/2017	PO_POENC	0000313160	5	RREQ368183	OFFICE DEPOT/Staedtler (R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	5	RREQ368183	OFFICE DEPOT/Staedtler (R) Rally Pencils Blue/White	0.00	0.00	-144.39	0.00	0.00
07/06/2017	PO_POENC	0000313160	6	RREQ368183	OFFICE DEPOT/Pacon (R) Sentence Strips 3 x 24 White	0.00	0.00	186.19	0.00	0.00
07/06/2017	PO_POENC	0000313160	6	RREQ368183	OFFICE DEPOT/Pacon (R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	6	RREQ368183	OFFICE DEPOT/Pacon (R) Sentence Strips 3 x 24 White	0.00	0.00	-186.19	0.00	0.00
07/06/2017	PO_POENC	0000313160	7	RREQ368183	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	45.55	0.00	0.00
07/06/2017	PO_POENC	0000313160	7	RREQ368183	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	7	RREQ368183	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	-45.55	0.00	0.00
07/06/2017	PO_POENC	0000313160	8	RREQ368183	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	15.29	0.00	0.00
07/06/2017	PO_POENC	0000313160	8	RREQ368183	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	8	RREQ368183	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	-15.29	0.00	0.00
07/06/2017	PO_POENC	0000313160	9	RREQ368183	OFFICE DEPOT/Crayola (R) Washable Watercolor Set Wi	0.00	0.00	148.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2017	PO_POENC	0000313160	9	RREQ368183	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	9	RREQ368183	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-148.95	0.00
07/06/2017	PO_POENC	0000313160	10	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	547.69	0.00
07/06/2017	PO_POENC	0000313160	10	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	10	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-547.69	0.00
07/06/2017	PO_POENC	0000313160	11	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	455.14	0.00
07/06/2017	PO_POENC	0000313160	11	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-455.14	0.00
07/06/2017	PO_POENC	0000313160	11	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-422.40	0.00	0.00
07/06/2017	PO_POENC	0000313160	11	RREQ368183	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	422.40	0.00	0.00
07/06/2017	PO_POENC	0000313160	12	RREQ368183	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	204.51	0.00
07/06/2017	PO_POENC	0000313160	12	RREQ368183	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	12	RREQ368183	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-204.51	0.00
07/06/2017	PO_POENC	0000313160	13	RREQ368183	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	35.45	0.00
07/06/2017	PO_POENC	0000313160	13	RREQ368183	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	13	RREQ368183	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-35.45	0.00
07/06/2017	PO_POENC	0000313160	14	RREQ368183	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	39.05	0.00
07/06/2017	PO_POENC	0000313160	14	RREQ368183	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
07/06/2017	PO_POENC	0000313160	14	RREQ368183	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-39.05	0.00
07/06/2017	PO_POENC	0000313160	15	RREQ368183	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	839.16	0.00
07/06/2017	PO_POENC	0000313160	15	RREQ368183	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
07/06/2017	PO_POENC	0000313160	15	RREQ368183	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-839.16	0.00
07/06/2017	PO_POENC	0000313160	2	RREQ368183	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-46.33	0.00
07/06/2017	REQ_PREENC	REQ368183	7		Office Depot/122930/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	7		Office Depot/122930/Creativity Street Wood Crafts	0.00	-42.27	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	8		Office Depot/122930/Creativity Street Wood Crafts	0.00	14.19	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	8		Office Depot/122930/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	8		Office Depot/122930/Creativity Street Wood Crafts	0.00	-14.19	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	9		Office Depot/122930/Crayola(R) Washable Watercolor	0.00	138.24	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	9		Office Depot/122930/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	9		Office Depot/122930/Crayola(R) Washable Watercolor	0.00	-138.24	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	10		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	508.30	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	10		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	10		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	-508.30	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	11		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	422.40	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	11		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	-422.40	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	12		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	189.80	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	12		Office Depot/122930/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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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					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2017	REQ_PREENC	REQ368183	12		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	-189.80	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	13		Office Depot/122930/Just Basics(R) Wirebound Noteb	0.00	32.90	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	13		Office Depot/122930/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	13		Office Depot/122930/Just Basics(R) Wirebound Noteb	0.00	-32.90	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	14		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	36.24	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	14		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	14		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	-36.24	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	15		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	778.80	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	15		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	15		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	-778.80	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	1		Office Depot/122930/Office Depot(R) Brand Hanging	0.00	14.28	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	1		Office Depot/122930/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	1		Office Depot/122930/Office Depot(R) Brand Hanging	0.00	-14.28	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	2		Office Depot/122930/Office Depot(R) Brand Transpar	0.00	43.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	2		Office Depot/122930/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	2		Office Depot/122930/Office Depot(R) Brand Transpar	0.00	-43.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	3		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	67.20	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	3		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	3		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	-67.20	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	4		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	48.96	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	4		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	4		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	-48.96	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	5		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	134.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	5		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	5		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	-134.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	6		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00	172.80	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	6		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	6		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00	-172.80	0.00	0.00
07/06/2017	REQ_PREENC	REQ368183	7		Office Depot/122930/Creativity Street Wood Crafts	0.00	42.27	0.00	0.00
08/15/2017	PO_POENC	0000314934	1	RREQ369910	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	0.00	28.62	0.00
08/15/2017	PO_POENC	0000314934	1	RREQ369910	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314934	1	RREQ369910	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	0.00	-28.62	0.00
08/15/2017	REQ_PREENC	REQ369910	1		Office Depot/122930/Realspace(TM) Round Quartz Ana	0.00	26.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369910	1		Office Depot/122930/Realspace(TM) Round Quartz Ana	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369910	1		Office Depot/122930/Realspace(TM) Round Quartz Ana	0.00	-26.56	0.00	0.00
08/15/2017	PO_POENC	0000314932	2	RREQ369900	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314932	2	RREQ369900	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	0.00	-212.38	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					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314932	3	RREQ369900	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	63.77	0.00
08/15/2017	PO_POENC	0000314932	3	RREQ369900	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	-63.77	0.00
08/15/2017	PO_POENC	0000314932	3	RREQ369900	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-59.18	0.00	0.00
08/15/2017	PO_POENC	0000314932	3	RREQ369900	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	59.18	0.00	0.00
08/15/2017	PO_POENC	0000314932	4	RREQ369900	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags	0.00	0.00	34.44	0.00
08/15/2017	PO_POENC	0000314932	1	RREQ369900	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	0.00	60.23	0.00
08/15/2017	PO_POENC	0000314932	1	RREQ369900	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314932	1	RREQ369900	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	0.00	-60.23	0.00
08/15/2017	PO_POENC	0000314932	2	RREQ369900	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00	0.00	212.38	0.00
08/15/2017	PO_POENC	0000314932	4	RREQ369900	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags	0.00	0.00	-34.44	0.00
08/15/2017	PO_POENC	0000314932	4	RREQ369900	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags	0.00	-31.96	0.00	0.00
08/15/2017	PO_POENC	0000314932	7	RREQ369900	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	0.00	-17.21	0.00
08/15/2017	PO_POENC	0000314932	8	RREQ369900	LAKESHORE CURR/LA347 - Learning Center Magnetic Po	0.00	0.00	121.50	0.00
08/15/2017	PO_POENC	0000314932	8	RREQ369900	LAKESHORE CURR/LA347 - Learning Center Magnetic Po	0.00	0.00	-121.50	0.00
08/15/2017	PO_POENC	0000314932	8	RREQ369900	LAKESHORE CURR/LA347 - Learning Center Magnetic Po	0.00	-112.76	0.00	0.00
08/15/2017	PO_POENC	0000314932	8	RREQ369900	LAKESHORE CURR/LA347 - Learning Center Magnetic Po	0.00	112.76	0.00	0.00
08/15/2017	PO_POENC	0000314932	4	RREQ369900	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags	0.00	31.96	0.00	0.00
08/15/2017	PO_POENC	0000314932	5	RREQ369900	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	0.00	38.74	0.00
08/15/2017	PO_POENC	0000314932	5	RREQ369900	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314932	5	RREQ369900	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	0.00	-38.74	0.00
08/15/2017	PO_POENC	0000314932	6	RREQ369900	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel	0.00	0.00	706.97	0.00
08/15/2017	PO_POENC	0000314932	6	RREQ369900	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel	0.00	0.00	-706.97	0.00
08/15/2017	PO_POENC	0000314932	6	RREQ369900	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel	0.00	-656.12	0.00	0.00
08/15/2017	PO_POENC	0000314932	6	RREQ369900	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel	0.00	656.12	0.00	0.00
08/15/2017	PO_POENC	0000314932	7	RREQ369900	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	0.00	17.21	0.00
08/15/2017	PO_POENC	0000314932	7	RREQ369900	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	1		Lakeshore Equipment Co/122930/GG963BU - Help-Yours	0.00	55.90	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	1		Lakeshore Equipment Co/122930/GG963BU - Help-Yours	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	1		Lakeshore Equipment Co/122930/GG963BU - Help-Yours	0.00	-55.90	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	2		Lakeshore Equipment Co/122930/GG963BU - Help-Yours	0.00	197.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	2		Lakeshore Equipment Co/122930/GG963BU - Help-Yours	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	2		Lakeshore Equipment Co/122930/GG963BU - Help-Yours	0.00	-197.10	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	3		Lakeshore Equipment Co/122930/TT991 - Lakeshore Sa	0.00	59.18	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	3		Lakeshore Equipment Co/122930/TT991 - Lakeshore Sa	0.00	-59.18	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	4		Lakeshore Equipment Co/122930/VR993 - Lakeshore Sa	0.00	31.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	4		Lakeshore Equipment Co/122930/VR993 - Lakeshore Sa	0.00	-31.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ369900	5		Lakeshore Equipment Co/122930/LL628 - Double-Sided	0.00	35.95	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								
0003	30100	4301	01000	2018								
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/15/2017	REQ_PREENC	REQ369900	5		Lakeshore Equipment Co/122930/LL628 - Double-Sided	0.00	0.00	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369900	5		Lakeshore Equipment Co/122930/LL628 - Double-Sided	0.00	-35.95	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369900	6		Lakeshore Equipment Co/122930/JJ516 - Double-Wide	0.00	656.12	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369900	6		Lakeshore Equipment Co/122930/JJ516 - Double-Wide	0.00	-656.12	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369900	7		Lakeshore Equipment Co/122930/LK522BU - Heavy-Duty	0.00	15.97	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369900	7		Lakeshore Equipment Co/122930/LK522BU - Heavy-Duty	0.00	0.00	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369900	7		Lakeshore Equipment Co/122930/LK522BU - Heavy-Duty	0.00	-15.97	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369900	8		Lakeshore Equipment Co/122930/LA347 - Learning Cen	0.00	112.76	0.00	0.00			
08/15/2017	REQ_PREENC	REQ369900	8		Lakeshore Equipment Co/122930/LA347 - Learning Cen	0.00	-112.76	0.00	0.00			
10/03/2017	GL_BD_JRNL	C/O0390140	1		10/03/2017/Transfer appropriation in ESSA Title 1	2,485.00	0.00	0.00	0.00			
10/16/2017	GL_JOURNAL	UTX0390905	221	SQ *THE RI	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	3.55			
10/16/2017	GL_JOURNAL	UTX0390905	222	OTC BRANDS	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	6.11			
10/16/2017	AP_VOUCHER	00984025	1	P0000314932	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	-31.88			
10/16/2017	AP_VOUCHER	00984025	1	P0000314932	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	31.88	0.00			
10/16/2017	AP_VOUCHER	00984025	2	P0000314932	LAKESHORE CURR/VR993 - Lakeshore Safety Name	0.00	0.00	0.00	-17.22			
10/16/2017	AP_VOUCHER	00984025	2	P0000314932	LAKESHORE CURR/VR993 - Lakeshore Safety Name	0.00	0.00	17.22	0.00			
10/16/2017	AP_VOUCHER	00984025	3	P0000314932	LAKESHORE CURR/JJ516 - Double-Wide Teaching E	0.00	0.00	0.00	-353.49			
10/16/2017	AP_VOUCHER	00984025	3	P0000314932	LAKESHORE CURR/JJ516 - Double-Wide Teaching E	0.00	0.00	353.49	0.00			
10/16/2017	AP_VOUCHER	00984025	4	P0000314932	LAKESHORE CURR/LA347 - Learning Center Magnet	0.00	0.00	0.00	-60.75			
10/16/2017	AP_VOUCHER	00984025	4	P0000314932	LAKESHORE CURR/LA347 - Learning Center Magnet	0.00	0.00	60.75	0.00			
Number of Transactions 155						Totals	2,475.35	2,485.00	0.00	463.33	-453.68	
Number of Transactions 218						Fund	Totals 0000s	-19,080.93	2,485.00	0.00	463.33	21,102.60
Number of Transactions 218						Resource	Totals 30100	-19,080.93	2,485.00	0.00	463.33	21,102.60
0003	30103	2282	01000	2018								
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	43.60			
12/06/2017	GL_JOURNAL	PAY0393899	1933	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.51			
01/04/2018	GL_JOURNAL	PAY0394693	6070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.60			

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

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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>						
	0003	30103	2282	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-101.71	0.00	0.00	0.00	101.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30103	3302	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	14948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.33	
12/06/2017	GL_JOURNAL	PAY0393899	4759	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.11	
01/04/2018	GL_JOURNAL	PAY0394693	15882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.33	
Number of Transactions 3						Totals	-7.77	0.00	0.00	7.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30103	3502	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.02	
12/06/2017	GL_JOURNAL	PAY0393899	6907	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	33563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30103	3602	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4787	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.22	
12/07/2017	GL_JOURNAL	PWC0393918	4610	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PWC0394890	3753	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.22	
Number of Transactions 3						Totals	-2.84	0.00	0.00	2.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30103	4301	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

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

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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> 0003            30103            4301            01000        2018 DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	PCD0395019	796	USPS PO 05	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	24.20
Number of Transactions 1						Totals	-24.20	0.00	0.00	24.20
Number of Transactions 13						Fund Totals 0000s	-136.57	0.00	0.00	136.57
Number of Transactions 13						Resource Totals 30103	-136.57	0.00	0.00	136.57
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003            30105            1240            01000        2018 DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	999.63
11/09/2017	GL_JOURNAL	0000392534	129	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	952.70
11/09/2017	GL_JOURNAL	0000392534	191	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	999.63
11/28/2017	GL_JOURNAL	PAY0393338	2698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	999.63
11/30/2017	GL_BD_JRNL	0000393577	11		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	999.63
Number of Transactions 6						Totals	11,187.78	16,139.00	0.00	4,951.22
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003            30105            3101            01000        2018 DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	144.25
11/09/2017	GL_JOURNAL	0000392534	130	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	137.48
11/09/2017	GL_JOURNAL	0000392534	192	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	144.25
11/28/2017	GL_JOURNAL	PAY0393338	7438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	144.25
11/30/2017	GL_BD_JRNL	0000393577	12		11/30/2017/Transfer appropriations for Title I res		2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	144.25
Number of Transactions 6						Totals	1,614.52	2,329.00	0.00	714.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0003	30105	3301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.50
11/09/2017	GL_JOURNAL	0000392534	131	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	13.82
11/09/2017	GL_JOURNAL	0000392534	193	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	14.50
11/28/2017	GL_JOURNAL	PAY0393338	12630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.50
11/30/2017	GL_BD_JRNL	0000393577	13		11/30/2017/Transfer appropriations for Title I res	234.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	12946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.50
Number of Transactions 6						Totals	162.18	234.00	0.00	71.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30105	3421	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	14		11/30/2017/Transfer appropriations for Title I res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30105	3441	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	15		11/30/2017/Transfer appropriations for Title I res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 4						Totals	130.84	187.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30105	3461	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	377.04

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30105	3461	01000	2018						
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/30/2017	GL_BD_JRNL	0000393577	16		11/30/2017/Transfer appropriations for Title I res		3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	26691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04	
Number of Transactions 4						Totals	2,354.88	3,486.00	0.00	0.00	1,131.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30105	3501	01000	2018						
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.50	
11/09/2017	GL_JOURNAL	0000392534	194	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.50	
11/09/2017	GL_JOURNAL	0000392534	132	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	30050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.50	
11/30/2017	GL_BD_JRNL	0000393577	17		11/30/2017/Transfer appropriations for Title I res		8.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.50	
Number of Transactions 6						Totals	5.52	8.00	0.00	0.00	2.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30105	3601	01000	2018						
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	21	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	27.89	
11/09/2017	GL_JOURNAL	0000392534	195	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	27.89	
11/09/2017	GL_JOURNAL	0000392534	133	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	26.58	
11/30/2017	GL_BD_JRNL	0000393577	18		11/30/2017/Transfer appropriations for Title I res		484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	18	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	27.89	
01/08/2018	GL_JOURNAL	PWC0394890	17	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	27.89	
Number of Transactions 6						Totals	345.86	484.00	0.00	0.00	138.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30105	3701	01000	2018					
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	13	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	7.30
11/09/2017	GL_JOURNAL	0000392534	134	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	6.96

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

PeopleSoft GL  
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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>					
	0003	30105	3701	01000	2018					
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392534	196	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7.30	
11/30/2017	GL_BD_JRNL	0000393577	19		11/30/2017/Transfer appropriations for Title I res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	13	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.30	
01/08/2018	GL_JOURNAL	PRM0394889	13	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.30	
Number of Transactions 6						Totals	81.84	118.00	0.00	36.16

DeptID	Resource	Account	Fund	Budget Period						
0003	30105	3985	01000	2018						
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.56	
11/28/2017	GL_JOURNAL	PAY0393338	35715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.56	
11/30/2017	GL_BD_JRNL	0000393577	20		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 4						Totals	21.32	26.00	0.00	4.68

Number of Transactions 52						Fund	Totals 0000s	15,920.62	23,033.00	0.00	0.00	7,112.38
Number of Transactions 52						Resource	Totals 30105	15,920.62	23,033.00	0.00	0.00	7,112.38

DeptID	Resource	Account	Fund	Budget Period							
0003	30106	1192	01000	2018							
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	973	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57		
12/06/2017	GL_JOURNAL	PAY0393899	741	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	2149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	-630.28	0.00	0.00	0.00	630.28

DeptID	Resource	Account	Fund	Budget Period					
0003	30106	3101	01000	2018					
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	30106	3101	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2291	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4600	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3680	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	12952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 3						Totals	-9.14	0.00	0.00	9.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	7213	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5829	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	22	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	19	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	18	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.79
Number of Transactions 3						Totals	-17.59	0.00	0.00	17.59
Number of Transactions 13						Fund Totals 0000s	-680.07	0.00	0.00	680.07

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

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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>						
0003	30106	3601	01000	2018						
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 13					Resource	Totals 30106	-680.07	0.00	0.00	680.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	2101	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	432	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,910.20	
10/27/2017	GL_JOURNAL	PAY0391514	3334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,389.66	
10/31/2017	GL_JOURNAL	0000391732	432	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3,910.20	
10/31/2017	GL_JOURNAL	0000391744	284	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3,910.20	
11/28/2017	GL_JOURNAL	PAY0393338	3463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,509.31	
01/04/2018	GL_JOURNAL	PAY0394693	3616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,597.58	
Number of Transactions 6					Totals	-5,586.35	0.00	0.00	5,586.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	2151	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,362.06	
11/08/2017	GL_JOURNAL	PAY0392244	1453	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,204.14	
11/28/2017	GL_JOURNAL	PAY0393338	4159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	842.24	
12/06/2017	GL_JOURNAL	PAY0393899	1156	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	184.24	
01/04/2018	GL_JOURNAL	PAY0394693	4314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	434.28	
Number of Transactions 5					Totals	-4,026.96	0.00	0.00	4,026.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3202	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8305	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-607.29	
10/27/2017	GL_JOURNAL	PAY0391514	9916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	405.04	
10/31/2017	GL_JOURNAL	0000391732	8305	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	607.29	
11/08/2017	GL_JOURNAL	PAY0392244	3988	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	102.20	
11/28/2017	GL_JOURNAL	PAY0393338	10271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	545.04	
<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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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>						
0003	33100	3202	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	10563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	558.74	
Number of Transactions 6						Totals	-1,611.02	0.00	0.00	1,611.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3302	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	637	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-299.13	
10/27/2017	GL_JOURNAL	PAY0391514	14957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	287.03	
10/31/2017	GL_JOURNAL	0000391732	637	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	299.13	
10/31/2017	GL_JOURNAL	0000391744	772	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-299.13	
11/08/2017	GL_JOURNAL	PAY0392244	5916	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	92.10	
11/28/2017	GL_JOURNAL	PAY0393338	15448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	332.90	
12/06/2017	GL_JOURNAL	PAY0393899	4764	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.09	
01/04/2018	GL_JOURNAL	PAY0394693	15890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	308.44	
Number of Transactions 8						Totals	-735.43	0.00	0.00	735.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3431	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-51.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3451	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23529	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	24707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	

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

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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>							
0003	33100	3451	01000	2018							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-315.36	0.00	0.00	0.00	315.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3471	01000	2018							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,425.60	
01/04/2018	GL_JOURNAL	PAY0394693	28658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,425.60	
Number of Transactions 3						Totals	-3,529.20	0.00	0.00	0.00	3,529.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3502	01000	2018							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1947	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-1.96	
10/27/2017	GL_JOURNAL	PAY0391514	32023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.87	
10/31/2017	GL_JOURNAL	0000391732	1947	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		1.96	
10/31/2017	GL_JOURNAL	0000391744	1258	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-1.96	
11/08/2017	GL_JOURNAL	PAY0392244	8528	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		0.61	
11/28/2017	GL_JOURNAL	PAY0393338	32877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.19	
12/06/2017	GL_JOURNAL	PAY0393899	6912	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		0.09	
01/04/2018	GL_JOURNAL	PAY0394693	33571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.02	
Number of Transactions 8						Totals	-4.82	0.00	0.00	0.00	4.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3602	01000	2018							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	2602	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-109.09	
10/31/2017	GL_JOURNAL	0000391732	2602	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		109.09	
10/31/2017	GL_JOURNAL	0000391744	1746	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-109.09	
11/08/2017	GL_JOURNAL	PWC0392334	4788	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		33.60	
11/08/2017	GL_JOURNAL	PWC0392334	4789	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		38.00	
<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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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>							
0003	33100	3602	01000	2018							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	4790	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	66.67		
12/07/2017	GL_JOURNAL	PWC0393918	4611	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.14		
12/07/2017	GL_JOURNAL	PWC0393918	4612	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.50		
12/07/2017	GL_JOURNAL	PWC0393918	4613	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	97.91		
01/08/2018	GL_JOURNAL	PWC0394890	3754	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.12		
01/08/2018	GL_JOURNAL	PWC0394890	3755	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	100.37		
Number of Transactions 11						Totals	-268.22	0.00	0.00	268.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3702	01000	2018							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8960	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.40		
10/31/2017	GL_JOURNAL	0000391732	8960	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.40		
10/31/2017	GL_JOURNAL	0000391744	2284	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.40		
11/08/2017	GL_JOURNAL	PRM0392331	2165	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.08		
12/07/2017	GL_JOURNAL	PRM0393916	2172	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.05		
01/08/2018	GL_JOURNAL	PRM0394889	2141	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.13		
Number of Transactions 6						Totals	-4.86	0.00	0.00	4.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	33100	3995	01000	2018							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1292	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.22		
10/27/2017	GL_JOURNAL	PAY0391514	36786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.40		
10/31/2017	GL_JOURNAL	0000391732	1292	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.22		
11/28/2017	GL_JOURNAL	PAY0393338	37714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.07		
01/04/2018	GL_JOURNAL	PAY0394693	38465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.41		
Number of Transactions 5						Totals	-8.88	0.00	0.00	8.88	
Number of Transactions 64						Fund	Totals 0000s	-16,142.10	0.00	0.00	16,142.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0003	33100	3995	01000	2018						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 64						Resource	Totals 33100	-16,142.10	0.00	0.00	16,142.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	2201	13000	2018						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	912.03	
11/09/2017	GL_BD_JRNL	0000392553	14		10/31/2017/Transfer appropriation for the Cafeteri	163.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,111.26	
01/04/2018	GL_JOURNAL	PAY0394693	4850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	921.03	
Number of Transactions 4						Totals	-2,781.32	163.00	0.00	2,944.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3202	13000	2018						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	9919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	141.65	
11/09/2017	GL_BD_JRNL	0000392553	15		10/31/2017/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	172.59	
01/04/2018	GL_JOURNAL	PAY0394693	10566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143.04	
Number of Transactions 4						Totals	-443.28	14.00	0.00	457.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3302	13000	2018						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	14960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	69.78	
11/09/2017	GL_BD_JRNL	0000392553	16		10/31/2017/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	85.02	
01/04/2018	GL_JOURNAL	PAY0394693	15893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	70.47	
Number of Transactions 4						Totals	-212.27	13.00	0.00	225.27	

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

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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>						
0003	53100	3431	13000	2018						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.45	
11/28/2017	GL_JOURNAL	PAY0393338	20240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.45	
01/04/2018	GL_JOURNAL	PAY0394693	20739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	53100	3451	13000	2018						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.47	
11/09/2017	GL_BD_JRNL	0000392553	17		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.47	
01/04/2018	GL_JOURNAL	PAY0394693	24710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.47	
Number of Transactions 4						Totals	-63.41	4.00	0.00	67.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	53100	3471	13000	2018						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	353.95	
11/09/2017	GL_BD_JRNL	0000392553	18		10/31/2017/Transfer appropriation for the Cafeteri	-56.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	353.95	
01/04/2018	GL_JOURNAL	PAY0394693	28661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	353.95	
Number of Transactions 4						Totals	-1,117.85	-56.00	0.00	1,061.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	53100	3502	13000	2018						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.46	
11/09/2017	GL_BD_JRNL	0000392553	19		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	32880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.55	
01/04/2018	GL_JOURNAL	PAY0394693	33574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0003	53100	3502	13000	2018						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-0.47	1.00	0.00	0.00	1.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3602	13000	2018						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	4791	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	25.45	
11/09/2017	GL_BD_JRNL	0000392553	20		10/31/2017/Transfer appropriation for the Cafeteri	-19.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	4614	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.00	
01/08/2018	GL_JOURNAL	PWC0394890	3756	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	25.70	
Number of Transactions 4						Totals	-101.15	-19.00	0.00	0.00	82.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3702	13000	2018						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2166	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.93	
12/07/2017	GL_JOURNAL	PRM0393916	2173	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.13	
01/08/2018	GL_JOURNAL	PRM0394889	2142	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.94	
Number of Transactions 3						Totals	-3.00	0.00	0.00	0.00	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3995	13000	2018						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.43	
11/09/2017	GL_BD_JRNL	0000392553	21		10/31/2017/Transfer appropriation for the Cafeteri	-3.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.44	
01/04/2018	GL_JOURNAL	PAY0394693	38468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.44	
Number of Transactions 4						Totals	-7.31	-3.00	0.00	0.00	4.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0003	53100	5737	13000	2018								
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	1	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,529.56			
12/05/2017	GL_JOURNAL	0000393854	1	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,530.60			
12/07/2017	GL_BD_JRNL	0000394001	20		11/30/2017/Transfer appropriation for the Cafeteri	-3,060.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	1	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,781.86			
01/11/2018	GL_BD_JRNL	0000395200	129		12/31/2017/Transfer appropriation for the Cafeteri	-1,782.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.02	-4,842.00	0.00	0.00	-4,842.02	
Number of Transactions 43						Fund	Totals 1000s	-4,737.39	-4,725.00	0.00	0.00	12.39
Number of Transactions 43						Resource	Totals 53100	-4,737.39	-4,725.00	0.00	0.00	12.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	60101	5100	01000	2018								
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/09/2017	AP_VOUCHER	00982736	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	7,494.96			
10/09/2017	AP_VOUCHER	00982736	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-7,494.96	0.00			
10/23/2017	AP_VOUCHER	00985291	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	10,578.25			
10/23/2017	AP_VOUCHER	00985291	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-10,578.25	0.00			
12/01/2017	AP_VOUCHER	00991108	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	11,518.85			
12/01/2017	AP_VOUCHER	00991108	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	-11,518.85	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-29,592.06	29,592.06	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-29,592.06	29,592.06
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-29,592.06	29,592.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	60102	1157	01000	2018								
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	60102	1157	01000	2018						
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	30	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	612.74	
01/04/2018	GL_JOURNAL	PAY0394693	1162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	612.74	
Number of Transactions 2						Totals	-1,225.48	0.00	0.00	1,225.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	60102	3101	01000	2018						
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2293	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	88.42	
01/04/2018	GL_JOURNAL	PAY0394693	7615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	88.42	
Number of Transactions 2						Totals	-176.84	0.00	0.00	176.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	60102	3301	01000	2018						
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	3683	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.89	
01/04/2018	GL_JOURNAL	PAY0394693	12957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.90	
Number of Transactions 2						Totals	-17.79	0.00	0.00	17.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	60102	3501	01000	2018						
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	5832	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	30630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	60102	3601	01000	2018						
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	20	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.10	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	60102	3601	01000	2018							
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PWC0394890	19	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.10		
Number of Transactions 2						Totals	-34.20	0.00	0.00	34.20	
Number of Transactions 10						Fund	Totals 0000s	-1,454.93	0.00	0.00	1,454.93
Number of Transactions 10						Resource	Totals 60102	-1,454.93	0.00	0.00	1,454.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	1107	12000	2018							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,283.96		
11/28/2017	GL_JOURNAL	PAY0393338	9	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,283.96		
01/04/2018	GL_JOURNAL	PAY0394693	9	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,283.96		
Number of Transactions 3						Totals	-12,851.88	0.00	0.00	12,851.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	1162	12000	2018							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_BD_JRNL	0000391564	12		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.32		
12/05/2017	GL_BD_JRNL	0000393825	1		12/05/2017/Transfer appropriations in resource 610	200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	64.68	200.00	0.00	135.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	2101	12000	2018							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,996.77		
11/17/2017	GL_BD_JRNL	0000393131	2		10/31/2017/Transfer appropriations in the ECE Prog	-14,000.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	3465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,996.77		
<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>					
	0003	61051	2101	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	3618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,996.77	
Number of Transactions 4						Totals	-22,990.31	-14,000.00	0.00	8,990.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3101	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	618.18	
11/28/2017	GL_JOURNAL	PAY0393338	7447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	618.18	
01/04/2018	GL_JOURNAL	PAY0394693	7616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	618.18	
Number of Transactions 3						Totals	-1,854.54	0.00	0.00	1,854.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3202	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	312.83	
11/28/2017	GL_JOURNAL	PAY0393338	10273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	312.83	
01/04/2018	GL_JOURNAL	PAY0394693	10565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	312.83	
Number of Transactions 3						Totals	-938.49	0.00	0.00	938.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3301	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	64.12	
11/28/2017	GL_JOURNAL	PAY0393338	12640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.13	
01/04/2018	GL_JOURNAL	PAY0394693	12958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.13	
Number of Transactions 3						Totals	-188.38	0.00	0.00	188.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3302	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

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

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BUDGET 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>						
	0003	61051	3302	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	14959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	229.23	
11/27/2017	GL_BD_JRNL	0000393252	1		11/27/2017/Transfer appropriations in the ECE Prog		-700.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.26	
01/04/2018	GL_JOURNAL	PAY0394693	15892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.25	
Number of Transactions 4						Totals	-1,387.74	-700.00	0.00	0.00	687.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3421	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3431	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3441	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0003	61051	3451	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23531	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3461	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	26698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3471	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	28660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3501	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.21
11/28/2017	GL_JOURNAL	PAY0393338	30060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.14
01/04/2018	GL_JOURNAL	PAY0394693	30631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-6.49	0.00	0.00	6.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3502	12000	2018					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.49	
11/28/2017	GL_JOURNAL	PAY0393338	32879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.50	
01/04/2018	GL_JOURNAL	PAY0394693	33573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 3						Totals	-4.49	0.00	0.00	4.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3601	12000	2018					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	23	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PWC0392334	24	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	119.52	
12/07/2017	GL_JOURNAL	PWC0393918	21	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	119.52	
01/08/2018	GL_JOURNAL	PWC0394890	20	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	119.52	
Number of Transactions 4						Totals	-362.34	0.00	0.00	362.34

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>					
	0003	61051	3602	12000	2018					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	4792	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	83.61	
12/07/2017	GL_JOURNAL	PWC0393918	4615	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	83.61	
01/08/2018	GL_JOURNAL	PWC0394890	3757	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	83.61	
Number of Transactions 3						Totals	-250.83	0.00	0.00	250.83

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>					
	0003	61051	3701	12000	2018					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	14	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	31.27	
12/07/2017	GL_JOURNAL	PRM0393916	14	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.27	
01/08/2018	GL_JOURNAL	PRM0394889	14	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.27	
Number of Transactions 3						Totals	-93.81	0.00	0.00	93.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	61051	3702	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2167	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.61
12/07/2017	GL_JOURNAL	PRM0393916	2174	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.61
01/08/2018	GL_JOURNAL	PRM0394889	2143	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.61
Number of Transactions 3						Totals	-7.83	0.00	0.00	7.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3985	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.68
11/28/2017	GL_JOURNAL	PAY0393338	35723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.68
01/04/2018	GL_JOURNAL	PAY0394693	36454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.68
Number of Transactions 3						Totals	-20.04	0.00	0.00	20.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3995	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.33
11/28/2017	GL_JOURNAL	PAY0393338	37716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.33
01/04/2018	GL_JOURNAL	PAY0394693	38467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.33
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	4301	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	49		10/20/2017/Transfer appropriations in the ECE Prog	92.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	151		10/20/2017/Transfer appropriations in the ECE Prog	690.00		0.00	0.00	0.00
Number of Transactions 2						Totals	782.00	782.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	4302	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	157		10/20/2017/Transfer appropriations in the ECE Prog	690.00	0.00	0.00		0.00
Number of Transactions 1						Totals	690.00	690.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	5733	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	89		10/20/2017/Transfer appropriations in the ECE Prog	138.00	0.00	0.00		0.00
11/17/2017	GL_BD_JRNL	0000393134	1		10/31/2017/Transfer appropriations in the ECE Prog	-138.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	5783	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	115		10/31/2017/Transfer appropriations in the ECE Prog	138.00	0.00	0.00		0.00
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00
Number of Transactions 72						Fund	Totals 1000s	-51,223.48	-12,890.00	0.00
Number of Transactions 72						Resource	Totals 61051	-51,223.48	-12,890.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	1107	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		6,101.71
10/27/2017	GL_JOURNAL	PAY0391514	7	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		12,002.32
10/27/2017	GL_JOURNAL	SAL0391517	64	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1,231.75
10/27/2017	GL_JOURNAL	SAL0391517	99	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		8,094.38
11/28/2017	GL_JOURNAL	PAY0393338	7	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		6,101.71
11/28/2017	GL_JOURNAL	PAY0393338	8	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		7,955.13

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 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>					
	0003	65003	1107	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,101.71
01/04/2018	GL_JOURNAL	PAY0394693	8	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,190.15
Number of Transactions 8						Totals	-50,315.36	0.00	0.00	50,315.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	1162	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	13		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
10/27/2017	GL_JOURNAL	PAY0391514	1271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,039.96
11/08/2017	GL_JOURNAL	PAY0392244	249	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,323.58
11/28/2017	GL_JOURNAL	PAY0393338	1352	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	1353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,938.69
12/06/2017	GL_JOURNAL	PAY0393899	229	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	230	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	945.42
01/04/2018	GL_JOURNAL	PAY0394693	1422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,011.07
Number of Transactions 9						Totals	-8,519.28	0.00	0.00	8,519.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	2101	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,438.73
11/28/2017	GL_JOURNAL	PAY0393338	3464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,438.73
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	2104	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	433	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6,051.55
10/26/2017	GL_JOURNAL	0000391462	434	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-824.59

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

PeopleSoft GL  
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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>							
0003	65003	2104	01000	2018							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,966.54	
10/31/2017	GL_JOURNAL	0000391732	433	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6,051.55	
10/31/2017	GL_JOURNAL	0000391732	434	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	824.59	
10/31/2017	GL_JOURNAL	0000391744	286	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-824.59	
10/31/2017	GL_JOURNAL	0000391744	285	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6,051.55	
11/28/2017	GL_JOURNAL	PAY0393338	3851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,062.83	
01/04/2018	GL_JOURNAL	PAY0394693	4014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,062.83	
Number of Transactions 9						Totals	-5,216.06	0.00	0.00	0.00	5,216.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	2151	01000	2018							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	78.96	
11/28/2017	GL_JOURNAL	PAY0393338	4160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.80	
12/06/2017	GL_JOURNAL	PAY0393899	1157	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	72.38	
Number of Transactions 3						Totals	-217.14	0.00	0.00	0.00	217.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	2154	01000	2018							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	117.60	
11/28/2017	GL_JOURNAL	PAY0393338	4440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	232.34	
12/06/2017	GL_JOURNAL	PAY0393899	1365	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	117.60	
01/04/2018	GL_JOURNAL	PAY0394693	4589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	117.60	
Number of Transactions 4						Totals	-585.14	0.00	0.00	0.00	585.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3101	01000	2018							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	903.22	
10/27/2017	GL_JOURNAL	PAY0391514	7187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,882.01	

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

PeopleSoft GL  
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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>						
	0003	65003	3101	01000	2018						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391517	66	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-177.74	
10/27/2017	GL_JOURNAL	SAL0391517	101	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,168.02	
11/08/2017	GL_JOURNAL	PAY0392244	2854	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	163.71	
11/28/2017	GL_JOURNAL	PAY0393338	7445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	948.69	
11/28/2017	GL_JOURNAL	PAY0393338	7446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,427.68	
12/06/2017	GL_JOURNAL	PAY0393899	2292	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	136.42	
01/04/2018	GL_JOURNAL	PAY0394693	7613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	880.48	
01/04/2018	GL_JOURNAL	PAY0394693	7614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,039.15	
Number of Transactions 10						Totals	-8,371.64	0.00	0.00	0.00	8,371.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3102	01000	2018						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	296.75	
11/28/2017	GL_JOURNAL	PAY0393338	10091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	296.75	
01/04/2018	GL_JOURNAL	PAY0394693	10382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	296.75	
Number of Transactions 3						Totals	-890.25	0.00	0.00	0.00	890.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3202	01000	2018						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8306	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-939.87	
10/26/2017	GL_JOURNAL	0000391462	8307	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-128.07	
10/27/2017	GL_JOURNAL	PAY0391514	9915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	296.65	
10/27/2017	GL_JOURNAL	PAY0391514	9917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	223.45	
10/31/2017	GL_JOURNAL	0000391732	8307	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	128.07	
10/31/2017	GL_JOURNAL	0000391732	8306	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	939.87	
11/28/2017	GL_JOURNAL	PAY0393338	10270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	329.87	
11/28/2017	GL_JOURNAL	PAY0393338	10272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	233.67	
12/06/2017	GL_JOURNAL	PAY0393899	3178	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.26	
01/04/2018	GL_JOURNAL	PAY0394693	10562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	311.61	
01/04/2018	GL_JOURNAL	PAY0394693	10564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	223.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3202	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 11						Totals	-1,636.96	0.00	0.00	1,636.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3301	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.73	
10/27/2017	GL_JOURNAL	PAY0391514	12246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	188.59	
10/27/2017	GL_JOURNAL	SAL0391517	100	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	117.37	
10/27/2017	GL_JOURNAL	SAL0391517	65	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-17.86	
11/08/2017	GL_JOURNAL	PAY0392244	4601	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	30.91	
11/28/2017	GL_JOURNAL	PAY0393338	12638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	107.39	
11/28/2017	GL_JOURNAL	PAY0393338	12639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.29	
12/06/2017	GL_JOURNAL	PAY0393899	3681	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	24.10	
12/06/2017	GL_JOURNAL	PAY0393899	3682	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	13.71	
01/04/2018	GL_JOURNAL	PAY0394693	12955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	88.49	
01/04/2018	GL_JOURNAL	PAY0394693	12956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.21	
Number of Transactions 11						Totals	-893.93	0.00	0.00	893.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3302	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	638	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-462.94	
10/26/2017	GL_JOURNAL	0000391462	639	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-63.08	
10/27/2017	GL_JOURNAL	PAY0391514	14958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	116.11	
10/27/2017	GL_JOURNAL	PAY0391514	14956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.63	
10/31/2017	GL_JOURNAL	0000391732	638	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	462.94	
10/31/2017	GL_JOURNAL	0000391732	639	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	63.08	
10/31/2017	GL_JOURNAL	0000391744	773	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-462.94	
10/31/2017	GL_JOURNAL	0000391744	774	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-63.08	
11/28/2017	GL_JOURNAL	PAY0393338	15447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	201.09	
11/28/2017	GL_JOURNAL	PAY0393338	15449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.09	
12/06/2017	GL_JOURNAL	PAY0393899	4763	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.99	
12/06/2017	GL_JOURNAL	PAY0393899	4765	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.54	

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

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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>					
	0003	65003	3302	01000	2018					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	15891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.06	
01/04/2018	GL_JOURNAL	PAY0394693	15889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	192.30	
Number of Transactions 14						Totals	-402.79	0.00	0.00	402.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3421	01000	2018					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.32	
11/28/2017	GL_JOURNAL	PAY0393338	18272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	18756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 6						Totals	-61.19	0.00	0.00	61.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3431	01000	2018					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	19657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65003	3441	01000	2018				
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	21596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	98.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0003	65003	3441	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	22215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	22727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	22728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-13.52
Number of Transactions 6						Totals	-256.24	0.00	0.00	256.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3451	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23528	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	23530	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	24708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3461	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	25467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,990.48
11/28/2017	GL_JOURNAL	PAY0393338	26155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,749.20
01/04/2018	GL_JOURNAL	PAY0394693	26696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	26697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,945.19
Number of Transactions 6						Totals	-12,698.87	0.00	0.00	12,698.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3471	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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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>						
0003	65003	3471	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,634.40	
10/27/2017	GL_JOURNAL	PAY0391514	27384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,634.40	
11/28/2017	GL_JOURNAL	PAY0393338	28101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	28657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,634.40	
01/04/2018	GL_JOURNAL	PAY0394693	28659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 6						Totals	-19,558.80	0.00	0.00	19,558.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3501	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.21	
10/27/2017	GL_JOURNAL	PAY0391514	29304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.52	
10/27/2017	GL_JOURNAL	SAL0391517	67	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.62	
10/27/2017	GL_JOURNAL	SAL0391517	102	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.05	
11/08/2017	GL_JOURNAL	PAY0392244	7214	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.65	
11/28/2017	GL_JOURNAL	PAY0393338	30058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.37	
11/28/2017	GL_JOURNAL	PAY0393338	30059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.95	
12/06/2017	GL_JOURNAL	PAY0393899	5830	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	5831	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.48	
01/04/2018	GL_JOURNAL	PAY0394693	30628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.05	
01/04/2018	GL_JOURNAL	PAY0394693	30629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.59	
Number of Transactions 11						Totals	-29.41	0.00	0.00	29.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65003	3502	01000	2018					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1948	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.03
10/26/2017	GL_JOURNAL	0000391462	1949	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.41
10/27/2017	GL_JOURNAL	PAY0391514	32022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	32024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.76
10/31/2017	GL_JOURNAL	0000391732	1949	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.41
10/31/2017	GL_JOURNAL	0000391732	1948	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.03

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



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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>					
	0003	65003	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391744	1260	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.41
10/31/2017	GL_JOURNAL	0000391744	1259	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.03
11/28/2017	GL_JOURNAL	PAY0393338	32876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.16
11/28/2017	GL_JOURNAL	PAY0393338	32878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75
12/06/2017	GL_JOURNAL	PAY0393899	6911	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	6913	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	33572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	33570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 14						Totals	-5.17	0.00	0.00	5.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391517	68	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-34.37
10/27/2017	GL_JOURNAL	SAL0391517	103	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	225.83
11/08/2017	GL_JOURNAL	PWC0392334	25	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	26	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	170.24
11/08/2017	GL_JOURNAL	PWC0392334	27	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.01
11/08/2017	GL_JOURNAL	PWC0392334	28	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.93
11/08/2017	GL_JOURNAL	PWC0392334	29	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	334.86
12/07/2017	GL_JOURNAL	PWC0393918	22	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	23	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	24	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	170.24
12/07/2017	GL_JOURNAL	PWC0393918	25	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.38
12/07/2017	GL_JOURNAL	PWC0393918	26	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	54.09
12/07/2017	GL_JOURNAL	PWC0393918	27	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.95
01/08/2018	GL_JOURNAL	PWC0394890	21	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	170.24
01/08/2018	GL_JOURNAL	PWC0394890	22	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	56.11
01/08/2018	GL_JOURNAL	PWC0394890	23	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	144.81
Number of Transactions 16						Totals	-1,641.48	0.00	0.00	1,641.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3602	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2603	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-168.84	
10/26/2017	GL_JOURNAL	0000391462	2604	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-23.01	
10/31/2017	GL_JOURNAL	0000391732	2604	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	23.01	
10/31/2017	GL_JOURNAL	0000391732	2603	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	168.84	
10/31/2017	GL_JOURNAL	0000391744	1748	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-23.01	
10/31/2017	GL_JOURNAL	0000391744	1747	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-168.84	
11/08/2017	GL_JOURNAL	PWC0392334	4793	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.28	
11/08/2017	GL_JOURNAL	PWC0392334	4794	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	110.67	
11/08/2017	GL_JOURNAL	PWC0392334	4796	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.14	
11/08/2017	GL_JOURNAL	PWC0392334	4795	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.20	
12/07/2017	GL_JOURNAL	PWC0393918	4616	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.28	
12/07/2017	GL_JOURNAL	PWC0393918	4617	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.48	
12/07/2017	GL_JOURNAL	PWC0393918	4618	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	113.35	
12/07/2017	GL_JOURNAL	PWC0393918	4619	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	4620	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.02	
12/07/2017	GL_JOURNAL	PWC0393918	4621	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.14	
01/08/2018	GL_JOURNAL	PWC0394890	3758	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.28	
01/08/2018	GL_JOURNAL	PWC0394890	3759	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	113.35	
01/08/2018	GL_JOURNAL	PWC0394890	3760	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.14	
Number of Transactions 19						Totals	-288.32	0.00	0.00	288.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3701	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391517	104	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	59.09	
10/27/2017	GL_JOURNAL	SAL0391517	69	Jul-Aug17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8.99	
11/08/2017	GL_JOURNAL	PRM0392331	15	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	44.54	
11/08/2017	GL_JOURNAL	PRM0392331	16	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	87.62	
12/07/2017	GL_JOURNAL	PRM0393916	15	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.54	
12/07/2017	GL_JOURNAL	PRM0393916	16	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.07	
01/08/2018	GL_JOURNAL	PRM0394889	15	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.54	
01/08/2018	GL_JOURNAL	PRM0394889	16	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	37.89	
Number of Transactions 8						Totals	-367.30	0.00	0.00	367.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3702	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8961	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5.26
10/26/2017	GL_JOURNAL	0000391462	8962	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.72
10/31/2017	GL_JOURNAL	0000391732	8962	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.72
10/31/2017	GL_JOURNAL	0000391732	8961	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	5.26
10/31/2017	GL_JOURNAL	0000391744	2286	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.72
10/31/2017	GL_JOURNAL	0000391744	2285	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5.26
11/08/2017	GL_JOURNAL	PRM0392331	2168	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.45
11/08/2017	GL_JOURNAL	PRM0392331	2169	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.25
12/07/2017	GL_JOURNAL	PRM0393916	2175	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.53
12/07/2017	GL_JOURNAL	PRM0393916	2176	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.25
01/08/2018	GL_JOURNAL	PRM0394889	2144	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.53
01/08/2018	GL_JOURNAL	PRM0394889	2145	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.25
Number of Transactions 12						Totals	-8.28	0.00	0.00	8.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3985	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.93
10/27/2017	GL_JOURNAL	PAY0391514	34814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	35721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.93
11/28/2017	GL_JOURNAL	PAY0393338	35722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.41
01/04/2018	GL_JOURNAL	PAY0394693	36452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.93
01/04/2018	GL_JOURNAL	PAY0394693	36453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.17
Number of Transactions 6						Totals	-63.09	0.00	0.00	63.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3995	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1293	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-9.62
10/26/2017	GL_JOURNAL	0000391462	1294	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.31
10/27/2017	GL_JOURNAL	PAY0391514	36785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.59
10/27/2017	GL_JOURNAL	PAY0391514	36787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.67
10/31/2017	GL_JOURNAL	0000391732	1293	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	9.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0003	65003	3995	01000	2018							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	0000391732	1294	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.31		
11/28/2017	GL_JOURNAL	PAY0393338	37713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.70		
11/28/2017	GL_JOURNAL	PAY0393338	37715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67		
01/04/2018	GL_JOURNAL	PAY0394693	38464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.70		
01/04/2018	GL_JOURNAL	PAY0394693	38466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 10						Totals	-19.00	0.00	0.00	19.00	
Number of Transactions 217						Fund	Totals 0000s	-117,143.45	0.00	0.00	117,143.45
Number of Transactions 217						Resource	Totals 65003	-117,143.45	0.00	0.00	117,143.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	90925	4301	12000	2018							
DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	242		10/20/2017/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00		
10/20/2017	GL_BD_JRNL	0000391209	181		10/20/2017/Transfer appropriations in the ECE Prog	4.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	90925	4302	12000	2018							
DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	258		10/20/2017/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	90925	5733	12000	2018							
DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	192		10/20/2017/Transfer appropriations in the ECE Prog	6.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	2		10/31/2017/Transfer appropriations in the ECE Prog	-6.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0003	90925	5733	12000	2018					
	DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	90925	5783	12000	2018					
	DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	116		10/31/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
Number of Transactions 6						Fund	Totals 1000s	76.00	76.00	0.00
Number of Transactions 6						Resource	Totals 90925	76.00	76.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	96000	5735	01000	2018					
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
12/12/2017	GL_BD_JRNL	0000394235	1		12/12/2017/create new account string/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 1,768						DeptID	Totals 0003	-405,085.07	274,961.00	-0.36
Number of Transactions 1,768						Report	Totals	-405,085.07	274,961.00	-0.36

End of Report