

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 01/24/2018
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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0059' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>						
	0059	00000	1192	01000	2018						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	472.71		
12/06/2017	GL_JOURNAL	PAY0393899	763	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-315.14		
						-----	-----	-----	-----		
Number of Transactions 2					Totals	-157.57	0.00	0.00	157.57		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	2951	01000	2018						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	101.85		
						-----	-----	-----	-----		
Number of Transactions 1					Totals	-101.85	0.00	0.00	101.85		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3101	01000	2018						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL 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>						
	0059	00000	3301	01000	2018						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	12840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.85		
12/06/2017	GL_JOURNAL	PAY0393899	3759	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-4.57		
						-----	-----	-----	-----		
Number of Transactions 2					Totals	-2.28	0.00	0.00	2.28		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	3302	01000	2018						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.80		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-7.80	0.00	0.00	7.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	5908	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3502	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	33776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 1						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>						
0059	00000	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	333	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-8.79
12/07/2017	GL_JOURNAL	PWC0393918	334	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.19
Number of Transactions 2						Totals	-4.40	0.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3602	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4004	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.84
Number of Transactions 1						Totals	-2.84	0.00	0.00	2.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0059	00000	4301		01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2017	PO_POENC	0000313530	1	RREQ364802	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00	0.00	-35.97	0.00
07/12/2017	PO_POENC	0000313530	1	RREQ364802	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00	0.00	0.00	0.00
07/12/2017	PO_POENC	0000313530	1	RREQ364802	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Elec		0.00	0.00	35.97	0.00
10/27/2017	PO_POENC	0000319743	2	RREQ371870	GOPHER SPORTS/Soccer ball Ultra Play Recess Ready		0.00	-126.00	0.00	0.00
10/27/2017	PO_POENC	0000319743	2	RREQ371870	GOPHER SPORTS/Soccer ball Ultra Play Recess Ready		0.00	0.00	135.77	0.00
10/27/2017	PO_POENC	0000319743	1	RREQ371870	GOPHER SPORTS/Soccer balls Rainbow tuff sport GC72		0.00	-174.50	0.00	0.00
10/27/2017	PO_POENC	0000319743	1	RREQ371870	GOPHER SPORTS/Soccer balls Rainbow tuff sport GC72		0.00	0.00	188.02	0.00
10/27/2017	PO_POENC	0000319743	10	RREQ371870	GOPHER SPORTS/Velcro catch sets Rainbow Bull's Eye		0.00	-106.72	0.00	0.00
10/27/2017	PO_POENC	0000319743	10	RREQ371870	GOPHER SPORTS/Velcro catch sets Rainbow Bull's Eye		0.00	0.00	114.99	0.00
10/27/2017	PO_POENC	0000319743	11	RREQ371870	GOPHER SPORTS/Scoops GC58-174 set of 6		0.00	-106.72	0.00	0.00
10/27/2017	PO_POENC	0000319743	11	RREQ371870	GOPHER SPORTS/Scoops GC58-174 set of 6		0.00	0.00	114.99	0.00
10/27/2017	PO_POENC	0000319743	9	RREQ371870	GOPHER SPORTS/Hulla Hoops DuraHoop Revolution 36"		0.00	-174.50	0.00	0.00
10/27/2017	PO_POENC	0000319743	9	RREQ371870	GOPHER SPORTS/Hulla Hoops DuraHoop Revolution 36"		0.00	0.00	188.02	0.00
10/27/2017	PO_POENC	0000319743	8	RREQ371870	GOPHER SPORTS/basketballs Supra size 7 GC60-060 se		0.00	-122.12	0.00	0.00
10/27/2017	PO_POENC	0000319743	8	RREQ371870	GOPHER SPORTS/basketballs Supra size 7 GC60-060 se		0.00	0.00	131.58	0.00
10/27/2017	PO_POENC	0000319743	7	RREQ371870	GOPHER SPORTS/Tetherballs Funagriipiper GC71-024		0.00	-177.60	0.00	0.00
10/27/2017	PO_POENC	0000319743	7	RREQ371870	GOPHER SPORTS/Tetherballs Funagriipiper GC71-024		0.00	0.00	191.36	0.00
10/27/2017	PO_POENC	0000319743	6	RREQ371870	GOPHER SPORTS/Tetherballs Gopher GC71-164		0.00	-79.90	0.00	0.00
10/27/2017	PO_POENC	0000319743	6	RREQ371870	GOPHER SPORTS/Tetherballs Gopher GC71-164		0.00	0.00	86.09	0.00
10/27/2017	PO_POENC	0000319743	5	RREQ371870	GOPHER SPORTS/Playground Balls 8.5"m GC71-303 Yell		0.00	-61.90	0.00	0.00
10/27/2017	PO_POENC	0000319743	5	RREQ371870	GOPHER SPORTS/Playground Balls 8.5"m GC71-303 Yell		0.00	0.00	66.70	0.00
10/27/2017	PO_POENC	0000319743	4	RREQ371870	GOPHER SPORTS/Playground Ball 6" GC71-670 Blue		0.00	-48.90	0.00	0.00
10/27/2017	PO_POENC	0000319743	4	RREQ371870	GOPHER SPORTS/Playground Ball 6" GC71-670 Blue		0.00	0.00	52.69	0.00
10/27/2017	PO_POENC	0000319743	3	RREQ371870	GOPHER SPORTS/PlayGround Balls 10" GC71-270 Set of		0.00	-76.46	0.00	0.00
10/27/2017	PO_POENC	0000319743	3	RREQ371870	GOPHER SPORTS/PlayGround Balls 10" GC71-270 Set of		0.00	0.00	82.39	0.00
10/27/2017	PO_POENC	0000319743	12	RREQ371870	GOPHER SPORTS/Extra balls for scoops GC58-079 set		0.00	0.00	34.39	0.00
10/27/2017	PO_POENC	0000319743	14	RREQ371870	GOPHER SPORTS/GC-66-026 Metal Floor Pump Inflater		0.00	-16.87	0.00	0.00
10/27/2017	PO_POENC	0000319743	14	RREQ371870	GOPHER SPORTS/GC-66-026 Metal Floor Pump Inflater		0.00	0.00	18.18	0.00
10/27/2017	PO_POENC	0000319743	13	RREQ371870	GOPHER SPORTS/fungrripper 41-864		0.00	-106.40	0.00	0.00
10/27/2017	PO_POENC	0000319743	13	RREQ371870	GOPHER SPORTS/fungrripper 41-864		0.00	0.00	114.65	0.00
10/27/2017	PO_POENC	0000319743	12	RREQ371870	GOPHER SPORTS/Extra balls for scoops GC58-079 set		0.00	-31.92	0.00	0.00
Number of Transactions 31						Totals	-109.31	0.00	-1,410.51	1,519.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00000	5614		01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0059	00000	5614		01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						Fund 01000 - General Fund				
10/10/2017	GL_JOURNAL	0000390536	20	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	964.70
11/29/2017	GL_JOURNAL	0000393471	20	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	1,469.33
12/04/2017	GL_JOURNAL	0000393752	20	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,297.17
12/12/2017	GL_JOURNAL	0000394287	20	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,236.23
12/12/2017	GL_JOURNAL	0000394291	21	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	7,531.69	0.00
Number of Transactions 5 Totals						-12,499.12	0.00	0.00	7,531.69	4,967.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00000	5915		01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional						Fund 01000 - General Fund				
10/11/2017	GL_JOURNAL	0000390640	13	6192811732	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18
11/08/2017	GL_JOURNAL	0000392325	13	6192811732	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	13	6192811732	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28
Number of Transactions 3 Totals						-57.74	0.00	0.00	0.00	57.74
Number of Transactions 52 Fund Totals 0000s						-12,965.78	0.00	-1,410.51	9,051.51	5,324.78
Number of Transactions 52 Resource Totals 00000						-12,965.78	0.00	-1,410.51	9,051.51	5,324.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00001	2905		01000	2018					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	6890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	325.78
11/28/2017	GL_JOURNAL	PAY0393338	7148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,416.88
01/04/2018	GL_JOURNAL	PAY0394693	7305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	811.31
Number of Transactions 3 Totals						-2,553.97	0.00	0.00	0.00	2,553.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3302		01000	2018					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified						Fund 01000 - General Fund				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0059	00001	3302	01000	2018					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.92
11/28/2017	GL_JOURNAL	PAY0393338	15652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	108.38
01/04/2018	GL_JOURNAL	PAY0394693	16096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	62.06

Number of Transactions 3						Totals	-195.36	0.00	0.00	195.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3502	01000	2018					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32223	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	33081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	33777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.39

Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3602	01000	2018					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5110	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	9.09
12/07/2017	GL_JOURNAL	PWC0393918	4921	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	39.53
01/08/2018	GL_JOURNAL	PWC0394890	4005	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.64

Number of Transactions 3						Totals	-71.26	0.00	0.00	71.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00001	3702	01000	2018					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2339	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	2351	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.23
01/08/2018	GL_JOURNAL	PRM0394889	2319	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.71

Number of Transactions 3						Totals	-2.22	0.00	0.00	2.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbran	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15											
Fund											
Totals 0000s						-2,824.07	0.00	0.00	0.00	2,824.07	
Number of Transactions 15											
Resource											
Totals 00001						-2,824.07	0.00	0.00	0.00	2,824.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00005	5916	01000	2018							
DeptID 0059 - Central Elementary						Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					Fund 01000 - General Fund
10/11/2017	GL_JOURNAL	0000390640	339	6193445800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	70.11	
10/11/2017	GL_JOURNAL	0000390640	340	6195162749	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	343	6192816645	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	342	6192817167	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	341	6192817663	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.18	
11/08/2017	GL_JOURNAL	0000392325	343	6195162749	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	342	6192817663	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	341	6192817167	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	340	6192816645	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	339	6193445800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	71.63	
12/12/2017	GL_JOURNAL	0000394303	343	6195162749	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	342	6192817663	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	341	6192817167	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	340	6192816645	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.31	
12/12/2017	GL_JOURNAL	0000394303	339	6193445800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	71.19	
Number of Transactions 15											
Totals						-443.92	0.00	0.00	0.00	443.92	
Number of Transactions 15											
Fund											
Totals 0000s						-443.92	0.00	0.00	0.00	443.92	
Number of Transactions 15											
Resource											
Totals 00005						-443.92	0.00	0.00	0.00	443.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	1107	01000	2018							
DeptID 0059 - Central Elementary						Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					Fund 01000 - General Fund
10/27/2017	GL_JOURNAL	PAY0391514	80	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	116,023.65	
10/27/2017	GL_JOURNAL	PAY0391514	84	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	59,674.95	
10/27/2017	GL_JOURNAL	PAY0391514	83	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7,181.98	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>					
0059	00010	1107		01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391585	22	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	8,545.24
10/27/2017	GL_JOURNAL	SAL0391517	29	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-5,163.29
10/30/2017	GL_BD_JRNL	BAR0391653	12		10/31/2017/Transfer of appropriations for various	82,236.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	85	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	59,674.95
11/28/2017	GL_JOURNAL	PAY0393338	84	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,181.98
11/28/2017	GL_JOURNAL	PAY0393338	81	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	116,807.28
01/04/2018	GL_JOURNAL	PAY0394693	81	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	116,947.75
01/04/2018	GL_JOURNAL	PAY0394693	85	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	61,790.71
01/04/2018	GL_JOURNAL	PAY0394693	84	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,181.98
Number of Transactions 12 Totals						-473,611.18	82,236.00	0.00	0.00	555,847.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00010	1165		01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	65		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	883	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	630.28
Number of Transactions 2 Totals						-630.28	0.00	0.00	0.00	630.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00010	1210		01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,174.94
11/28/2017	GL_JOURNAL	PAY0393338	2419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,174.94
01/04/2018	GL_JOURNAL	PAY0394693	2550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,174.94
Number of Transactions 3 Totals						-6,524.82	0.00	0.00	0.00	6,524.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00010	1240		01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,158.04
11/28/2017	GL_JOURNAL	PAY0393338	2721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,158.04
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>						
0059	00010	1240	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394174	7	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	2,158.04
01/04/2018	GL_JOURNAL	PAY0394693	2852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,158.04
Number of Transactions 4						Totals	-8,632.16	0.00	0.00	8,632.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1308	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10,759.32
11/28/2017	GL_JOURNAL	PAY0393338	3051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10,759.32
01/04/2018	GL_JOURNAL	PAY0394693	3182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10,759.32
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	2231	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	142		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	422.03
11/28/2017	GL_JOURNAL	PAY0393338	5229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	279	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	575.45
12/05/2017	GL_JOURNAL	SAL0393841	218	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	166	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	120.58
01/04/2018	GL_JOURNAL	PAY0394693	5374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	422.03
Number of Transactions 7						Totals	-2,384.15	0.00	0.00	2,384.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	2236	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391153	61	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	2,672.55
10/27/2017	GL_JOURNAL	PAY0391514	5228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,166.71
11/28/2017	GL_JOURNAL	PAY0393338	5421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,166.71
01/04/2018	GL_JOURNAL	PAY0394693	5567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,166.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	00010	2236	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-6,172.68	0.00	0.00	6,172.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	2401	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,005.30	
10/27/2017	GL_JOURNAL	PAY0391514	6067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,553.08	
11/28/2017	GL_JOURNAL	PAY0393338	6252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,005.30	
11/28/2017	GL_JOURNAL	PAY0393338	6253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,553.08	
01/04/2018	GL_JOURNAL	PAY0394693	6413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,005.30	
01/04/2018	GL_JOURNAL	PAY0394693	6414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,553.08	
Number of Transactions 6						Totals	-22,675.14	0.00	0.00	22,675.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	2905	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	513.41	
11/28/2017	GL_JOURNAL	PAY0393338	7149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	733.71	
01/04/2018	GL_JOURNAL	PAY0394693	7306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	527.08	
Number of Transactions 3						Totals	-1,774.20	0.00	0.00	1,774.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	2951	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	620.03	
11/08/2017	GL_JOURNAL	PAY0392244	2769	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	561.63	
12/06/2017	GL_JOURNAL	PAY0393899	2224	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	253.17	
01/04/2018	GL_JOURNAL	PAY0394693	7511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	302.64	
Number of Transactions 4						Totals	-1,737.47	0.00	0.00	1,737.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3101	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	7377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
10/27/2017	GL_JOURNAL	PAY0391514	7383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16,742.22	
10/27/2017	GL_JOURNAL	PAY0391514	7388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,036.36	
10/27/2017	GL_JOURNAL	PAY0391514	7389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,611.10	
10/27/2017	GL_JOURNAL	PAY0391514	7379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	311.40	
10/27/2017	GL_JOURNAL	PAY0391514	7378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	313.84	
10/27/2017	GL_JOURNAL	SAL0391585	24	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	1,233.08	
10/27/2017	GL_JOURNAL	SAL0391517	31	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-745.06	
10/30/2017	GL_BD_JRNL	BAR0391653	126		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	2927	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
11/28/2017	GL_JOURNAL	PAY0393338	7632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	7633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	313.84	
11/28/2017	GL_JOURNAL	PAY0393338	7634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	311.40	
11/28/2017	GL_JOURNAL	PAY0393338	7639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16,855.29	
11/28/2017	GL_JOURNAL	PAY0393338	7645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,036.36	
11/28/2017	GL_JOURNAL	PAY0393338	7646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,611.10	
12/11/2017	GL_JOURNAL	SAL0394174	8	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	311.40	
01/04/2018	GL_JOURNAL	PAY0394693	7823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	7824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	313.84	
01/04/2018	GL_JOURNAL	PAY0394693	7829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16,875.56	
01/04/2018	GL_JOURNAL	PAY0394693	7834	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,036.36	
01/04/2018	GL_JOURNAL	PAY0394693	7835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,916.41	
01/04/2018	GL_JOURNAL	PAY0394693	7825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	311.40	
Number of Transactions 23 Totals						-75,254.83	11,867.00	0.00	0.00	87,121.83	
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3202	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	143		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391153	63	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	415.01	
10/27/2017	GL_JOURNAL	PAY0391514	10082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.54	
10/27/2017	GL_JOURNAL	PAY0391514	10087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.48	
10/27/2017	GL_JOURNAL	PAY0391514	10085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	181.20	
10/27/2017	GL_JOURNAL	PAY0391514	10084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	551.83	
10/27/2017	GL_JOURNAL	PAY0391514	10083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	622.06	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher 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>						
0059	00010	3202	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4022	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	25.31
11/28/2017	GL_JOURNAL	PAY0393338	10435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	65.54
11/28/2017	GL_JOURNAL	PAY0393338	10436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	622.06
11/28/2017	GL_JOURNAL	PAY0393338	10437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	551.83
11/28/2017	GL_JOURNAL	PAY0393338	10438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	181.20
12/05/2017	GL_JOURNAL	SAL0393841	167	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	18.73
12/05/2017	GL_JOURNAL	SAL0393841	280	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	89.37
12/05/2017	GL_JOURNAL	SAL0393841	219	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	65.54
12/06/2017	GL_JOURNAL	PAY0393899	3204	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	29.83
01/04/2018	GL_JOURNAL	PAY0394693	10735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	40.68
01/04/2018	GL_JOURNAL	PAY0394693	10733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	181.20
01/04/2018	GL_JOURNAL	PAY0394693	10730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	65.54
01/04/2018	GL_JOURNAL	PAY0394693	10731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	622.06
01/04/2018	GL_JOURNAL	PAY0394693	10732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	551.83
Number of Transactions 21										
Totals						-4,988.84	0.00	0.00	0.00	4,988.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.34
10/27/2017	GL_JOURNAL	PAY0391514	12449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.66
10/27/2017	GL_JOURNAL	PAY0391514	12448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	156.62
10/27/2017	GL_JOURNAL	PAY0391514	12460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	865.39
10/27/2017	GL_JOURNAL	PAY0391514	12459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	104.37
10/27/2017	GL_JOURNAL	PAY0391514	12454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,729.56
10/27/2017	GL_JOURNAL	SAL0391585	23	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	123.91
10/27/2017	GL_JOURNAL	SAL0391517	30	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-74.87
10/30/2017	GL_BD_JRNL	BAR0391653	354		10/31/2017/Transfer of appropriations for various	1,192.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4693	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	18.91
11/28/2017	GL_JOURNAL	PAY0393338	12834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	156.22
11/28/2017	GL_JOURNAL	PAY0393338	12835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.66
11/28/2017	GL_JOURNAL	PAY0393338	12836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.31
11/28/2017	GL_JOURNAL	PAY0393338	12841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,735.46
11/28/2017	GL_JOURNAL	PAY0393338	12848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	863.89
11/28/2017	GL_JOURNAL	PAY0393338	12847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	104.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>										
0059	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	00010	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394174	9	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	31.29
01/04/2018	GL_JOURNAL	PAY0394693	13175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	156.21
01/04/2018	GL_JOURNAL	PAY0394693	13176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.66
01/04/2018	GL_JOURNAL	PAY0394693	13177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31.31
01/04/2018	GL_JOURNAL	PAY0394693	13186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	104.22
01/04/2018	GL_JOURNAL	PAY0394693	13187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	894.56
01/04/2018	GL_JOURNAL	PAY0394693	13181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,737.42
Number of Transactions 23 Totals						-7,704.32	1,192.00	0.00	0.00	8,896.32
<u>DeptID</u>										
0059	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	00010	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	144		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	62	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	38.75
10/19/2017	GL_JOURNAL	SAL0391153	64	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	165.69
10/27/2017	GL_JOURNAL	PAY0391514	15152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	32.28
10/27/2017	GL_JOURNAL	PAY0391514	15153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	306.40
10/27/2017	GL_JOURNAL	PAY0391514	15154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	271.80
10/27/2017	GL_JOURNAL	PAY0391514	15155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	89.27
10/27/2017	GL_JOURNAL	PAY0391514	15158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.72
11/08/2017	GL_JOURNAL	PAY0392244	5999	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	42.96
11/28/2017	GL_JOURNAL	PAY0393338	15647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32.29
11/28/2017	GL_JOURNAL	PAY0393338	15648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	306.40
11/28/2017	GL_JOURNAL	PAY0393338	15649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	271.81
11/28/2017	GL_JOURNAL	PAY0393338	15650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	89.26
11/28/2017	GL_JOURNAL	PAY0393338	15653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	56.13
12/05/2017	GL_JOURNAL	SAL0393841	168	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	7.48
12/05/2017	GL_JOURNAL	SAL0393841	169	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	1.75
12/05/2017	GL_JOURNAL	SAL0393841	221	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	2.50
12/05/2017	GL_JOURNAL	SAL0393841	220	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	10.67
12/05/2017	GL_JOURNAL	SAL0393841	282	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	7.18
12/05/2017	GL_JOURNAL	SAL0393841	281	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	30.72
12/06/2017	GL_JOURNAL	PAY0393899	4825	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	19.36
01/04/2018	GL_JOURNAL	PAY0394693	16093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	89.26
01/04/2018	GL_JOURNAL	PAY0394693	16092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	271.81
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		306.39
01/04/2018	GL_JOURNAL	PAY0394693	16089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		32.29
01/04/2018	GL_JOURNAL	PAY0394693	16097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		63.47

Number of Transactions 26						Totals	-2,632.64	0.00	0.00	2,632.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17867	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	17868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		3.06
10/27/2017	GL_JOURNAL	PAY0391514	17869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4.08
10/27/2017	GL_JOURNAL	PAY0391514	17878	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	17877	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	17873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		163.20
10/30/2017	GL_BD_JRNL	BAR0391653	810	10/31/2017/Transfer of appropriations for various		102.00	0.00	0.00		0.00
11/28/2017	GL_JOURNAL	PAY0393338	18431	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	18430	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	18420	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	18421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		3.06
11/28/2017	GL_JOURNAL	PAY0393338	18422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		4.08
11/28/2017	GL_JOURNAL	PAY0393338	18426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		163.20
01/04/2018	GL_JOURNAL	PAY0394693	18902	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	18908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		153.00
01/04/2018	GL_JOURNAL	PAY0394693	18912	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	18913	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	18904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		4.08
01/04/2018	GL_JOURNAL	PAY0394693	18903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		3.06

Number of Transactions 19						Totals	-735.42	102.00	0.00	837.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3431	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	146	10/13/2017/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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0059	00010	3431	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	145		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/19/2017	GL_JOURNAL	SAL0391153	69	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	3.83	
10/27/2017	GL_JOURNAL	PAY0391514	19793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	19792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	19791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	19790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
12/05/2017	GL_JOURNAL	SAL0393841	283	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	20874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	20877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	20876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 16						Totals	-119.09	0.00	0.00	119.09	
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3441	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	21752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	842.40	
10/27/2017	GL_JOURNAL	PAY0391514	21751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,375.98	
10/27/2017	GL_JOURNAL	PAY0391514	21743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
10/27/2017	GL_JOURNAL	PAY0391514	21742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
10/27/2017	GL_JOURNAL	PAY0391514	21741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/30/2017	GL_BD_JRNL	BAR0391653	924		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	842.40	
11/28/2017	GL_JOURNAL	PAY0393338	22373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	22364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	22363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,375.98	
01/04/2018	GL_JOURNAL	PAY0394693	22880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,333.18	
01/04/2018	GL_JOURNAL	PAY0394693	22876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenses	
										Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3441	01000	2018						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	22874	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	22875	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08	
01/04/2018	GL_JOURNAL	PAY0394693	22884	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	22885	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	842.40	

Number of Transactions 19						Totals	-6,516.50	854.00	0.00	7,370.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3451	01000	2018						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	148		10/13/2017/	Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/13/2017	GL_BD_JRNL	0000390860	147		10/13/2017/	Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391153	68	Jul-Sep 17	10/19/2017/	Transfer salary & benefits for various	0.00	0.00	0.00	13.52	
10/27/2017	GL_JOURNAL	PAY0391514	23663	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	23664	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
10/27/2017	GL_JOURNAL	PAY0391514	23665	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	23666	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.22	
11/28/2017	GL_JOURNAL	PAY0393338	24313	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	24314	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	24315	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	24316	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.22	
12/05/2017	GL_JOURNAL	SAL0393841	284	Jul-Sep 17	12/05/2017/	Transfer Library Asst Classified Salary	0.00	0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	24848	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.22	
01/04/2018	GL_JOURNAL	PAY0394693	24847	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	24846	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	24845	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.54	

Number of Transactions 16						Totals	-813.10	0.00	0.00	813.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3461	01000	2018						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25610	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	25611	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	203.40	
10/27/2017	GL_JOURNAL	PAY0391514	25612	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,253.28	
<hr/>											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher 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>						
0059	00010	3471	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 13						Totals	-13,088.19	0.00	0.00	13,088.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	29507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.09
10/27/2017	GL_JOURNAL	PAY0391514	29508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.08
10/27/2017	GL_JOURNAL	PAY0391514	29512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	58.03
10/27/2017	GL_JOURNAL	PAY0391514	29518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.85
10/27/2017	GL_JOURNAL	PAY0391514	29517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.59
10/27/2017	GL_JOURNAL	SAL0391585	25	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	4.27
10/27/2017	GL_JOURNAL	SAL0391517	32	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.58
10/30/2017	GL_BD_JRNL	BAR0391653	582		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7306	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.38
11/28/2017	GL_JOURNAL	PAY0393338	30255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.09
11/28/2017	GL_JOURNAL	PAY0393338	30256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.08
11/28/2017	GL_JOURNAL	PAY0393338	30267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.59
11/28/2017	GL_JOURNAL	PAY0393338	30268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	29.82
11/28/2017	GL_JOURNAL	PAY0393338	30261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	58.39
12/11/2017	GL_JOURNAL	SAL0394174	10	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	1.08
01/04/2018	GL_JOURNAL	PAY0394693	30859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.59
01/04/2018	GL_JOURNAL	PAY0394693	30860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.93
01/04/2018	GL_JOURNAL	PAY0394693	30854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	58.50
01/04/2018	GL_JOURNAL	PAY0394693	30850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08
01/04/2018	GL_JOURNAL	PAY0394693	30849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08
01/04/2018	GL_JOURNAL	PAY0394693	30848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.38
Number of Transactions 23						Totals	-261.02	41.00	0.00	302.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3502	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3502	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	151		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	65	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	1.34
10/27/2017	GL_JOURNAL	PAY0391514	32218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.01
10/27/2017	GL_JOURNAL	PAY0391514	32220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.78
10/27/2017	GL_JOURNAL	PAY0391514	32221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58
10/27/2017	GL_JOURNAL	PAY0391514	32224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PAY0392244	8611	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	33076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	33077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.00
11/28/2017	GL_JOURNAL	PAY0393338	33078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.77
11/28/2017	GL_JOURNAL	PAY0393338	33079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59
11/28/2017	GL_JOURNAL	PAY0393338	33082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	170	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.06
12/05/2017	GL_JOURNAL	SAL0393841	286	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.25
12/05/2017	GL_JOURNAL	SAL0393841	222	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	6972	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.13
01/04/2018	GL_JOURNAL	PAY0394693	33770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	33771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.00
01/04/2018	GL_JOURNAL	PAY0394693	33773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.77
01/04/2018	GL_JOURNAL	PAY0394693	33774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58
01/04/2018	GL_JOURNAL	PAY0394693	33778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.43
Totals						-17.23	0.00	0.00	0.00	17.23
Number of Transactions 22										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391585	26	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	238.41
10/27/2017	GL_JOURNAL	SAL0391517	33	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-144.06
10/30/2017	GL_BD_JRNL	BAR0391653	696		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	359	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	360	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,237.06
11/08/2017	GL_JOURNAL	PWC0392334	361	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	200.38
11/08/2017	GL_JOURNAL	PWC0392334	362	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1,664.93
11/08/2017	GL_JOURNAL	PWC0392334	365	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	60.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3601	01000	2018							
DeptID 0059 - Central Elementary						Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	364	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	60.68	
11/08/2017	GL_JOURNAL	PWC0392334	363	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	335	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3,258.92	
12/07/2017	GL_JOURNAL	PWC0393918	336	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	200.38	
12/07/2017	GL_JOURNAL	PWC0393918	337	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1,664.93	
12/07/2017	GL_JOURNAL	PWC0393918	338	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	339	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	60.68	
12/07/2017	GL_JOURNAL	PWC0393918	340	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	60.21	
12/11/2017	GL_JOURNAL	SAL0394174	11	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	60.20	
01/08/2018	GL_JOURNAL	PWC0394890	282	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	60.68	
01/08/2018	GL_JOURNAL	PWC0394890	281	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	280	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,723.96	
01/08/2018	GL_JOURNAL	PWC0394890	279	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	200.38	
01/08/2018	GL_JOURNAL	PWC0394890	278	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3,262.84	
01/08/2018	GL_JOURNAL	PWC0394890	283	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	60.21	
Number of Transactions 23						Totals	-14,382.15	2,467.00	0.00	0.00	16,849.15
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3602	01000	2018							
DeptID 0059 - Central Elementary						Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
10/13/2017	GL_BD_JRNL	0000390860	152		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391153	66	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00		0.00	0.00	74.56	
11/08/2017	GL_JOURNAL	PWC0392334	5111	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.77	
11/08/2017	GL_JOURNAL	PWC0392334	5112	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	111.75	
11/08/2017	GL_JOURNAL	PWC0392334	5113	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	99.13	
11/08/2017	GL_JOURNAL	PWC0392334	5117	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.30	
11/08/2017	GL_JOURNAL	PWC0392334	5116	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.67	
11/08/2017	GL_JOURNAL	PWC0392334	5115	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	14.32	
11/08/2017	GL_JOURNAL	PWC0392334	5114	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	32.55	
12/05/2017	GL_JOURNAL	SAL0393841	171	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	3.36	
12/05/2017	GL_JOURNAL	SAL0393841	223	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	11.77	
12/05/2017	GL_JOURNAL	SAL0393841	288	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	16.05	
12/07/2017	GL_JOURNAL	PWC0393918	4927	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.47	
12/07/2017	GL_JOURNAL	PWC0393918	4926	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.06	
12/07/2017	GL_JOURNAL	PWC0393918	4922	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.77	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059 00010 3602 01000 2018										
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	4923	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	111.75
12/07/2017	GL_JOURNAL	PWC0393918	4924	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	99.13
12/07/2017	GL_JOURNAL	PWC0393918	4925	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	32.55
01/08/2018	GL_JOURNAL	PWC0394890	4006	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	11.77
01/08/2018	GL_JOURNAL	PWC0394890	4007	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	111.75
01/08/2018	GL_JOURNAL	PWC0394890	4008	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	99.13
01/08/2018	GL_JOURNAL	PWC0394890	4009	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	32.55
01/08/2018	GL_JOURNAL	PWC0394890	4010	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.44
01/08/2018	GL_JOURNAL	PWC0394890	4011	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	14.71
Number of Transactions 24						Totals	-969.31	0.00	0.00	0.00 969.31
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059 00010 3701 01000 2018										
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391585	27	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	62.38
10/27/2017	GL_JOURNAL	SAL0391517	34	Aug 17	10/27/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-37.69
10/30/2017	GL_BD_JRNL	BAR0391653	240		10/31/2017/Transfer of appropriations for various	600.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	169	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	846.97
11/08/2017	GL_JOURNAL	PRM0392331	170	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	52.43
11/08/2017	GL_JOURNAL	PRM0392331	171	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	435.63
11/08/2017	GL_JOURNAL	PRM0392331	174	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	15.75
11/08/2017	GL_JOURNAL	PRM0392331	173	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	15.88
11/08/2017	GL_JOURNAL	PRM0392331	172	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	43.47
12/07/2017	GL_JOURNAL	PRM0393916	171	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	852.69
12/07/2017	GL_JOURNAL	PRM0393916	172	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	52.43
12/07/2017	GL_JOURNAL	PRM0393916	173	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	435.63
12/07/2017	GL_JOURNAL	PRM0393916	174	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	43.47
12/07/2017	GL_JOURNAL	PRM0393916	175	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.88
12/07/2017	GL_JOURNAL	PRM0393916	176	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.75
12/11/2017	GL_JOURNAL	SAL0394174	12	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	15.75
01/08/2018	GL_JOURNAL	PRM0394889	172	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	15.75
01/08/2018	GL_JOURNAL	PRM0394889	171	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	15.88
01/08/2018	GL_JOURNAL	PRM0394889	170	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	169	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	451.07
01/08/2018	GL_JOURNAL	PRM0394889	168	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	52.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0059	00010	3701		01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	167	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	853.72
Number of Transactions 22						Totals	-3,698.74	600.00	0.00	4,298.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3702		01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	153		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391153	67	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various		0.00	0.00	0.00	2.32
11/08/2017	GL_JOURNAL	PRM0392331	2340	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PRM0392331	2341	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.20
11/08/2017	GL_JOURNAL	PRM0392331	2342	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.18
11/08/2017	GL_JOURNAL	PRM0392331	2343	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.02
11/08/2017	GL_JOURNAL	PRM0392331	2344	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.45
12/05/2017	GL_JOURNAL	SAL0393841	172	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.10
12/05/2017	GL_JOURNAL	SAL0393841	224	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	289	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2356	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.64
12/07/2017	GL_JOURNAL	PRM0393916	2355	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.02
12/07/2017	GL_JOURNAL	PRM0393916	2354	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.18
12/07/2017	GL_JOURNAL	PRM0393916	2353	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20
12/07/2017	GL_JOURNAL	PRM0393916	2352	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2324	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.46
01/08/2018	GL_JOURNAL	PRM0394889	2323	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.02
01/08/2018	GL_JOURNAL	PRM0394889	2322	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.18
01/08/2018	GL_JOURNAL	PRM0394889	2321	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.20
01/08/2018	GL_JOURNAL	PRM0394889	2320	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37
Number of Transactions 20						Totals	-10.02	0.00	0.00	10.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3985		01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.78
10/27/2017	GL_JOURNAL	PAY0391514	34963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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							
0059	00010	3985	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	34964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.37	
10/27/2017	GL_JOURNAL	PAY0391514	34973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.08	
10/27/2017	GL_JOURNAL	PAY0391514	34972	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.20	
10/27/2017	GL_JOURNAL	PAY0391514	34968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	180.09	
10/30/2017	GL_BD_JRNL	BAR0391653	468		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	35872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.78	
11/28/2017	GL_JOURNAL	PAY0393338	35873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.83	
11/28/2017	GL_JOURNAL	PAY0393338	35878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	180.83	
11/28/2017	GL_JOURNAL	PAY0393338	35882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.20	
11/28/2017	GL_JOURNAL	PAY0393338	35883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.08	
11/28/2017	GL_JOURNAL	PAY0393338	35874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	36602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.78	
01/04/2018	GL_JOURNAL	PAY0394693	36603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.83	
01/04/2018	GL_JOURNAL	PAY0394693	36604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	36613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.90	
01/04/2018	GL_JOURNAL	PAY0394693	36612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.20	
01/04/2018	GL_JOURNAL	PAY0394693	36608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	171.73	
Number of Transactions 19						Totals	-784.25	131.00	0.00	0.00	915.25
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3995	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	154		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/13/2017	GL_BD_JRNL	0000390860	155		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391153	70	Jul-Sep 17	10/19/2017/Transfer salary & benefits for various	0.00	0.00	0.00	0.00	1.40	
10/27/2017	GL_JOURNAL	PAY0391514	36926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
10/27/2017	GL_JOURNAL	PAY0391514	36927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.25	
10/27/2017	GL_JOURNAL	PAY0391514	36928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.54	
10/27/2017	GL_JOURNAL	PAY0391514	36929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.82	
11/28/2017	GL_JOURNAL	PAY0393338	37857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.82	
11/28/2017	GL_JOURNAL	PAY0393338	37856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.54	
11/28/2017	GL_JOURNAL	PAY0393338	37855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.25	
11/28/2017	GL_JOURNAL	PAY0393338	37854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
12/05/2017	GL_JOURNAL	SAL0393841	287	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	38612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.82	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance	

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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>						
0059	00010	3995	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	38609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	38610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.25
01/04/2018	GL_JOURNAL	PAY0394693	38611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.54
						-----	-----	-----	-----	-----
Number of Transactions 16					Totals	-44.87	0.00	0.00	0.00	44.87
						-----	-----	-----	-----	-----
Number of Transactions 412					Fund	Totals 0000s	-803,217.74	115,421.00	0.00	918,638.74
						-----	-----	-----	-----	-----
Number of Transactions 412					Resource	Totals 00010	-803,217.74	115,421.00	0.00	918,638.74
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	1162	01000	2018						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
10/27/2017	GL_JOURNAL	PAY0391514	1321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	308	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	306	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,733.27
11/08/2017	GL_JOURNAL	PAY0392244	307	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	787.85
11/28/2017	GL_JOURNAL	PAY0393338	1405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	269	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	271	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	1478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85
						-----	-----	-----	-----	-----
Number of Transactions 11					Totals	-6,145.23	0.00	0.00	0.00	6,145.23
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74
10/27/2017	GL_JOURNAL	PAY0391514	7390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	2928	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	227.38
						-----	-----	-----	-----	-----
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
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>		
0059						00011	3101	01000	2018		
DeptID 0059 - Central Elementary						Resource 00011 - Visiting Teachers Account	3101 - STRS Certificated Positions	Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PAY0392244	2930	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74		
11/08/2017	GL_JOURNAL	PAY0392244	2931	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74		
11/28/2017	GL_JOURNAL	PAY0393338	7640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.48		
11/28/2017	GL_JOURNAL	PAY0393338	7647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.74		
12/06/2017	GL_JOURNAL	PAY0393899	2358	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74		
12/06/2017	GL_JOURNAL	PAY0393899	2362	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74		
01/04/2018	GL_JOURNAL	PAY0394693	7830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	113.68		
01/04/2018	GL_JOURNAL	PAY0394693	7836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48		
Number of Transactions 11						Totals	-636.67	0.00	0.00	636.67	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0059						00011	3301	01000	2018		
DeptID 0059 - Central Elementary						Resource 00011 - Visiting Teachers Account	3301 - OASDI Certificated	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	12455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.28		
10/27/2017	GL_JOURNAL	PAY0391514	12461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.13		
11/08/2017	GL_JOURNAL	PAY0392244	4697	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.29		
11/08/2017	GL_JOURNAL	PAY0392244	4696	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28		
11/08/2017	GL_JOURNAL	PAY0392244	4694	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	34.91		
11/28/2017	GL_JOURNAL	PAY0393338	12842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.56		
11/28/2017	GL_JOURNAL	PAY0393338	12849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.42		
12/06/2017	GL_JOURNAL	PAY0393899	3760	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.34		
12/06/2017	GL_JOURNAL	PAY0393899	3764	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.86		
01/04/2018	GL_JOURNAL	PAY0394693	13182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.43		
01/04/2018	GL_JOURNAL	PAY0394693	13188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.14		
Number of Transactions 11						Totals	-108.64	0.00	0.00	108.64	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0059						00011	3501	01000	2018		
DeptID 0059 - Central Elementary						Resource 00011 - Visiting Teachers Account	3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	29513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08		
10/27/2017	GL_JOURNAL	PAY0391514	29519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.32		
11/08/2017	GL_JOURNAL	PAY0392244	7310	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08		
11/08/2017	GL_JOURNAL	PAY0392244	7307	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.87		
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>						
0059	00011	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PAY0392244	7309	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	5909	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	5913	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	30861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	30855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 11						Totals	-3.11	0.00	0.00	3.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PWC0392334	366	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	367	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	48.36
11/08/2017	GL_JOURNAL	PWC0392334	368	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	369	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	370	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	341	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	342	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	343	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	344	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	284	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	285	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	17.58
Number of Transactions 11						Totals	-171.45	0.00	0.00	171.45
Number of Transactions 55						Fund	Totals 0000s	-7,065.10	0.00	7,065.10
Number of Transactions 55						Resource	Totals 00011	-7,065.10	0.00	7,065.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00012	1260	01000	2018						
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1260 - Counselor 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 Expenses	
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>					
0059	00012	1260		01000	2018					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1260 - Counselor Hrly Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391815	1		10/31/2017/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391814	7	Jul 17	10/31/2017/Move hourly payroll expense for employee	0.00		0.00	0.00	1,530.00
Number of Transactions 2						Totals	-1,530.00	0.00	0.00	1,530.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00012	3101		01000	2018					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391815	2		10/31/2017/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391814	8	Jul 17	10/31/2017/Move hourly payroll expense for employee	0.00		0.00	0.00	220.78
Number of Transactions 2						Totals	-220.78	0.00	0.00	220.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00012	3301		01000	2018					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391815	3		10/31/2017/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391814	9	Jul 17	10/31/2017/Move hourly payroll expense for employee	0.00		0.00	0.00	22.19
Number of Transactions 2						Totals	-22.19	0.00	0.00	22.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00012	3501		01000	2018					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391815	4		10/31/2017/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391814	10	Jul 17	10/31/2017/Move hourly payroll expense for employee	0.00		0.00	0.00	0.77
Number of Transactions 2						Totals	-0.77	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	00012	3601		01000	2018					
DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391815	5		10/31/2017/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>											
0059											
00012											
3601											
01000											
2018											
DeptID 0059 - Central Elementary						Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
11/01/2017	GL_JOURNAL	0000391814	11	Jul 17	10/31/2017/Move hourly payroll expense for employe	0.00		0.00	0.00	42.69	
Number of Transactions 2						Totals	-42.69	0.00	0.00	42.69	
Number of Transactions 10						Fund	Totals 0000s	-1,816.43	0.00	0.00	1,816.43
Number of Transactions 10						Resource	Totals 00012	-1,816.43	0.00	0.00	1,816.43
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059											
00016											
1118											
01000											
2018											
DeptID 0059 - Central Elementary						Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund					
10/20/2017	GL_JOURNAL	SAL0391211	55	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-4,701.47	
10/20/2017	GL_JOURNAL	SAL0391211	45	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-2,014.92	
10/27/2017	GL_JOURNAL	PAY0391514	1034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11,880.55	
11/28/2017	GL_JOURNAL	PAY0393338	1041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14,231.80	
01/04/2018	GL_JOURNAL	PAY0394693	1048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12,350.80	
Number of Transactions 5						Totals	-31,746.76	0.00	0.00	31,746.76	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059											
00016											
1162											
01000											
2018											
DeptID 0059 - Central Elementary						Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	1320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1406	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	270	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	1479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 4						Totals	-945.42	0.00	0.00	945.42	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059											
00016											
3101											
01000											
2018											
DeptID 0059 - Central Elementary						Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
<hr/>											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0059	00016	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	56	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-678.43
10/20/2017	GL_JOURNAL	SAL0391211	46	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-290.75
10/27/2017	GL_JOURNAL	PAY0391514	7385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,737.10
11/28/2017	GL_JOURNAL	PAY0393338	7641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,076.38
12/06/2017	GL_JOURNAL	PAY0393899	2359	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	7831	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,804.96
Number of Transactions 6 Totals						-4,717.48	0.00	0.00	0.00	4,717.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	47	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-29.22
10/20/2017	GL_JOURNAL	SAL0391211	57	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-68.17
10/27/2017	GL_JOURNAL	PAY0391514	12456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	174.94
11/28/2017	GL_JOURNAL	PAY0393338	12843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	208.80
12/06/2017	GL_JOURNAL	PAY0393899	3761	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	6.86
01/04/2018	GL_JOURNAL	PAY0394693	13183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	181.52
Number of Transactions 6 Totals						-474.73	0.00	0.00	0.00	474.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18427	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	18909	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						-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	00016	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	22370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	22881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 3						-561.60	0.00	0.00	0.00	561.60
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,811.60
11/28/2017	GL_JOURNAL	PAY0393338	26308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,811.60
01/04/2018	GL_JOURNAL	PAY0394693	26848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,811.60
Number of Transactions 3						-8,434.80	0.00	0.00	0.00	8,434.80
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	48	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-1.01
10/20/2017	GL_JOURNAL	SAL0391211	58	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-2.35
10/27/2017	GL_JOURNAL	PAY0391514	29514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.02
11/28/2017	GL_JOURNAL	PAY0393338	30263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.19
12/06/2017	GL_JOURNAL	PAY0393899	5910	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	30856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.26
Number of Transactions 6						-16.35	0.00	0.00	0.00	16.35
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391211	49	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-56.22
10/20/2017	GL_JOURNAL	SAL0391211	59	Aug Pay	10/20/2017/Transfer of Sept payroll from Angier El	0.00		0.00	0.00	-131.17
11/08/2017	GL_JOURNAL	PWC0392334	371	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	372	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	331.47
12/07/2017	GL_JOURNAL	PWC0393918	345	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3601	01000	2018					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	346	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	347	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	397.07
01/08/2018	GL_JOURNAL	PWC0394890	286	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	287	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	344.59
						-----	-----	-----	-----	-----
Number of Transactions 9						Totals	-912.13	0.00	0.00	912.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3701	01000	2018					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	175	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	86.73
12/07/2017	GL_JOURNAL	PRM0393916	177	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	103.89
01/08/2018	GL_JOURNAL	PRM0394889	173	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	90.16
						-----	-----	-----	-----	-----
Number of Transactions 3						Totals	-280.78	0.00	0.00	280.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3985	01000	2018					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	34969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.53
11/28/2017	GL_JOURNAL	PAY0393338	35879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	19.27
01/04/2018	GL_JOURNAL	PAY0394693	36609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.27
						-----	-----	-----	-----	-----
Number of Transactions 3						Totals	-57.07	0.00	0.00	57.07
						-----	-----	-----	-----	-----
Number of Transactions 51				Fund	Totals 0000s	-48,208.32	0.00	0.00	0.00	48,208.32
						-----	-----	-----	-----	-----
Number of Transactions 51				Resource	Totals 00016	-48,208.32	0.00	0.00	0.00	48,208.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	2201	25000	2018					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevl Agcy									

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

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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>						
0059	00030	2201	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevl Agcy										
10/26/2017	GL_JOURNAL	0000391462	10	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3,881.65
10/27/2017	GL_JOURNAL	PAY0391514	4557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,431.94
10/31/2017	GL_JOURNAL	0000391732	10	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3,881.65
11/28/2017	GL_JOURNAL	PAY0393338	4738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,431.94
01/04/2018	GL_JOURNAL	PAY0394693	4882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,431.94
Number of Transactions 5						Totals	-4,295.82	0.00	0.00	4,295.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	2320	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevl Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	5826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,849.95
11/28/2017	GL_JOURNAL	PAY0393338	6007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,849.95
01/04/2018	GL_JOURNAL	PAY0394693	6168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	542.85
Number of Transactions 3						Totals	-6,242.75	0.00	0.00	6,242.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3202	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevl Agcy										
10/26/2017	GL_JOURNAL	0000391462	7883	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-602.86
10/27/2017	GL_JOURNAL	PAY0391514	10095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	665.03
10/31/2017	GL_JOURNAL	0000391732	7883	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	602.86
11/28/2017	GL_JOURNAL	PAY0393338	10447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	665.03
01/04/2018	GL_JOURNAL	PAY0394693	10743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	306.71
Number of Transactions 5						Totals	-1,636.77	0.00	0.00	1,636.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3302	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevl Agcy										
10/26/2017	GL_JOURNAL	0000391462	9193	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-296.95
10/27/2017	GL_JOURNAL	PAY0391514	15166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	327.57
10/31/2017	GL_JOURNAL	0000391732	9193	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	296.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	00030	3302	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevl Agcy										
11/28/2017	GL_JOURNAL	PAY0393338	15661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	327.55
01/04/2018	GL_JOURNAL	PAY0394693	16105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	151.07
Number of Transactions 5						Totals	-806.19	0.00	0.00	806.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3431	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevl Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.03
11/28/2017	GL_JOURNAL	PAY0393338	20382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.03
01/04/2018	GL_JOURNAL	PAY0394693	20885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.09
Number of Transactions 3						Totals	-30.15	0.00	0.00	30.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3451	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevl Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	83.97
11/28/2017	GL_JOURNAL	PAY0393338	24324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	83.97
01/04/2018	GL_JOURNAL	PAY0394693	24856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	29.42
Number of Transactions 3						Totals	-197.36	0.00	0.00	197.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3471	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevl Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,105.01
11/28/2017	GL_JOURNAL	PAY0393338	28243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,105.01
01/04/2018	GL_JOURNAL	PAY0394693	28805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	899.20
Number of Transactions 3						Totals	-5,109.22	0.00	0.00	5,109.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	00030	3502	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	1525	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.94
10/27/2017	GL_JOURNAL	PAY0391514	32232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.15
10/31/2017	GL_JOURNAL	0000391732	1525	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.94
11/28/2017	GL_JOURNAL	PAY0393338	33090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.15
01/04/2018	GL_JOURNAL	PAY0394693	33786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.99
Number of Transactions 5 Totals						-5.29	0.00	0.00	0.00	5.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3602	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2180	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-108.30
10/31/2017	GL_JOURNAL	0000391732	2180	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	108.30
11/08/2017	GL_JOURNAL	PWC0392334	5119	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	79.51
11/08/2017	GL_JOURNAL	PWC0392334	5118	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.95
12/07/2017	GL_JOURNAL	PWC0393918	4928	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	39.95
12/07/2017	GL_JOURNAL	PWC0393918	4929	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	79.51
01/08/2018	GL_JOURNAL	PWC0394890	4012	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	15.15
01/08/2018	GL_JOURNAL	PWC0394890	4013	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.95
Number of Transactions 8 Totals						-294.02	0.00	0.00	0.00	294.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3702	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8538	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.96
10/31/2017	GL_JOURNAL	0000391732	8538	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3.96
11/08/2017	GL_JOURNAL	PRM0392331	2345	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.46
11/08/2017	GL_JOURNAL	PRM0392331	2346	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.51
12/07/2017	GL_JOURNAL	PRM0393916	2358	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.51
12/07/2017	GL_JOURNAL	PRM0393916	2357	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.46
01/08/2018	GL_JOURNAL	PRM0394889	2325	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.46
01/08/2018	GL_JOURNAL	PRM0394889	2326	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0059	00030	3702	25000	2018					
DeptID 0059 - Central Elementary					Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class	Fund 25000 - Capital Fac Redevl Agcy			
Number of Transactions 8					Totals	-29.59	0.00	0.00	29.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00030	3995	25000	2018					
DeptID 0059 - Central Elementary					Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd	Fund 25000 - Capital Fac Redevl Agcy			
10/26/2017	GL_JOURNAL	0000391462	870	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.17
10/27/2017	GL_JOURNAL	PAY0391514	36937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.68
10/31/2017	GL_JOURNAL	0000391732	870	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.17
11/28/2017	GL_JOURNAL	PAY0393338	37865	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	38620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.09
Number of Transactions 5					Totals	-16.45	0.00	0.00	16.45
Number of Transactions 53			Fund	Totals 2000s	-18,663.61	0.00	0.00	0.00	18,663.61
Number of Transactions 53			Resource	Totals 00030	-18,663.61	0.00	0.00	0.00	18,663.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00031	4302	01000	2018					
DeptID 0059 - Central Elementary					Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	Fund 01000 - General Fund			
07/17/2017	PO_POENC	0000289679	5	No REQ.	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-3.24	0.00
07/17/2017	PO_POENC	0000289679	5	No REQ.	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-3.24	0.00
07/17/2017	PO_POENC	0000289679	5	No REQ.	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	3.24	0.00
07/27/2017	REQ_PREENC	REQ369233	1		Waxie Sanitary Supply/146073/WAXIE ROTOKLEEN SPIN	0.00	-101.34	0.00	0.00
07/27/2017	REQ_PREENC	REQ369233	1		Waxie Sanitary Supply/146073/WAXIE ROTOKLEEN SPIN	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369233	1		Waxie Sanitary Supply/146073/WAXIE ROTOKLEEN SPIN	0.00	101.34	0.00	0.00
07/27/2017	REQ_PREENC	REQ369233	3		Waxie Sanitary Supply/146073/WAXIE MIRAGE FLOOR FI	0.00	-219.92	0.00	0.00
07/27/2017	REQ_PREENC	REQ369233	3		Waxie Sanitary Supply/146073/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369233	3		Waxie Sanitary Supply/146073/WAXIE MIRAGE FLOOR FI	0.00	219.92	0.00	0.00
07/27/2017	REQ_PREENC	REQ369233	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 14	0.00	-86.32	0.00	0.00
07/27/2017	REQ_PREENC	REQ369233	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 14	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369233	2		Waxie Sanitary Supply/146073/WAXIE-GREEN SOLSTA 14	0.00	86.32	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 Expenses
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	
DeptID	Resource	Account	Fund	Budget Period							
0059	00031	4302	01000	2018							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/31/2017	PO_POENC	0000314290	3	RREQ369233	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS		0.00	0.00	236.96	0.00	
07/31/2017	PO_POENC	0000314290	2	RREQ369233	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	-93.01	0.00	
07/31/2017	PO_POENC	0000314290	2	RREQ369233	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314290	2	RREQ369233	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	93.01	0.00	
07/31/2017	PO_POENC	0000314290	1	RREQ369233	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	-109.19	0.00	
07/31/2017	PO_POENC	0000314290	1	RREQ369233	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314290	1	RREQ369233	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER		0.00	0.00	109.19	0.00	
07/31/2017	PO_POENC	0000314290	3	RREQ369233	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS		0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314290	3	RREQ369233	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 1.5GL 2/CS		0.00	0.00	-236.96	0.00	
08/30/2017	PO_POENC	0000316111	1	RREQ371461	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	119.87	0.00	
08/30/2017	PO_POENC	0000316111	1	RREQ371461	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	1	RREQ371461	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	-119.87	0.00	
08/30/2017	PO_POENC	0000316111	2	RREQ371461	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	10.67	0.00	
08/30/2017	PO_POENC	0000316111	2	RREQ371461	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	2	RREQ371461	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-10.67	0.00	
08/30/2017	PO_POENC	0000316111	3	RREQ371461	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	13.58	0.00	
08/30/2017	PO_POENC	0000316111	3	RREQ371461	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	3	RREQ371461	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-13.58	0.00	
08/30/2017	PO_POENC	0000316111	4	RREQ371461	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	64.27	0.00	
08/30/2017	PO_POENC	0000316111	4	RREQ371461	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	4	RREQ371461	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-64.27	0.00	
08/30/2017	PO_POENC	0000316111	5	RREQ371461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	267.52	0.00	
08/30/2017	PO_POENC	0000316111	5	RREQ371461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	5	RREQ371461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-267.52	0.00	
08/30/2017	PO_POENC	0000316111	6	RREQ371461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	313.10	0.00	
08/30/2017	PO_POENC	0000316111	6	RREQ371461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	6	RREQ371461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-313.10	0.00	
08/30/2017	PO_POENC	0000316111	7	RREQ371461	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR		0.00	0.00	56.85	0.00	
08/30/2017	PO_POENC	0000316111	7	RREQ371461	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	7	RREQ371461	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR		0.00	0.00	-56.85	0.00	
08/30/2017	PO_POENC	0000316111	8	RREQ371461	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	424.43	0.00	
08/30/2017	PO_POENC	0000316111	8	RREQ371461	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	8	RREQ371461	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	-424.43	0.00	
08/30/2017	PO_POENC	0000316111	9	RREQ371461	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	131.41	0.00	
08/30/2017	PO_POENC	0000316111	9	RREQ371461	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	9	RREQ371461	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-131.41	0.00	
08/30/2017	PO_POENC	0000316111	10	RREQ371461	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	186.58	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2018						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/30/2017	PO_POENC	0000316111	10	RREQ371461	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316111	10	RREQ371461	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-186.58	0.00	
08/30/2017	PO_POENC	0000316112	1	RREQ371462	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	375.23	0.00	
08/30/2017	PO_POENC	0000316112	1	RREQ371462	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316112	1	RREQ371462	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	-375.23	0.00	
08/30/2017	PO_POENC	0000316112	2	RREQ371462	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	38.27	0.00	
08/30/2017	PO_POENC	0000316112	2	RREQ371462	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316112	2	RREQ371462	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-38.27	0.00	
08/30/2017	PO_POENC	0000316112	3	RREQ371462	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	32.57	0.00	
08/30/2017	PO_POENC	0000316112	3	RREQ371462	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316112	3	RREQ371462	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00	0.00	-32.57	0.00	
08/30/2017	PO_POENC	0000316112	4	RREQ371462	WAXIE-001/WAXIE 24 IN WIRE CENTER PUSHBROOM	0.00	0.00	77.26	0.00	
08/30/2017	PO_POENC	0000316112	4	RREQ371462	WAXIE-001/WAXIE 24 IN WIRE CENTER PUSHBROOM	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316112	4	RREQ371462	WAXIE-001/WAXIE 24 IN WIRE CENTER PUSHBROOM	0.00	0.00	-77.26	0.00	
08/30/2017	PO_POENC	0000316112	5	RREQ371462	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	84.15	0.00	
08/30/2017	PO_POENC	0000316112	5	RREQ371462	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316112	5	RREQ371462	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-84.15	0.00	
08/30/2017	PO_POENC	0000316112	6	RREQ371462	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	105.63	0.00	
08/30/2017	PO_POENC	0000316112	6	RREQ371462	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316112	6	RREQ371462	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-105.63	0.00	
08/30/2017	PO_POENC	0000316112	7	RREQ371462	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	90.62	0.00	
08/30/2017	PO_POENC	0000316112	7	RREQ371462	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316112	7	RREQ371462	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-90.62	0.00	
08/30/2017	REQ_PREENC	REQ371461	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	4		Waxie Sanitary Supply/146073/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	5		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	5		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	5		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	6		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	2		Waxie Sanitary Supply/146073/WAXIE TRIGGER SPRAYER	0.00	9.90	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	2		Waxie Sanitary Supply/146073/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	2		Waxie Sanitary Supply/146073/WAXIE TRIGGER SPRAYER	0.00	-9.90	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	3		Waxie Sanitary Supply/146073/WAXIE SPRAY BOTTLE -	0.00	12.60	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	3		Waxie Sanitary Supply/146073/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	3		Waxie Sanitary Supply/146073/WAXIE SPRAY BOTTLE -	0.00	-12.60	0.00	0.00	
08/30/2017	REQ_PREENC	REQ371461	6		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0059		00031		4302		01000	2018				
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/30/2017	REQ_PREENC	REQ371461	6				Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	7				Waxie Sanitary Supply/146073/24X24 06 MICRON COREL	0.00	52.76	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	7				Waxie Sanitary Supply/146073/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	7				Waxie Sanitary Supply/146073/24X24 06 MICRON COREL	0.00	-52.76	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	8				Waxie Sanitary Supply/146073/01040 SCOTT UNIVERSAL	0.00	393.90	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	8				Waxie Sanitary Supply/146073/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	8				Waxie Sanitary Supply/146073/01040 SCOTT UNIVERSAL	0.00	-393.90	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	9				Waxie Sanitary Supply/146073/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	9				Waxie Sanitary Supply/146073/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	9				Waxie Sanitary Supply/146073/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	10				Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	173.16	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	10				Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	10				Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-173.16	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	1				Waxie Sanitary Supply/146073/RM BRUTE 32 GL ROUND	0.00	111.25	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	1				Waxie Sanitary Supply/146073/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371461	1				Waxie Sanitary Supply/146073/RM BRUTE 32 GL ROUND	0.00	-111.25	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	1				Waxie Sanitary Supply/146073/7580 - WAVEBRAKE COMB	0.00	348.24	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	1				Waxie Sanitary Supply/146073/7580 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	1				Waxie Sanitary Supply/146073/7580 - WAVEBRAKE COMB	0.00	-348.24	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	2				Waxie Sanitary Supply/146073/SPEED CHANGE MOP HAND	0.00	35.52	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	2				Waxie Sanitary Supply/146073/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	2				Waxie Sanitary Supply/146073/SPEED CHANGE MOP HAND	0.00	-35.52	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	3				Waxie Sanitary Supply/146073/WAXIE #12 REGULAR COT	0.00	30.23	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	3				Waxie Sanitary Supply/146073/WAXIE #12 REGULAR COT	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	3				Waxie Sanitary Supply/146073/WAXIE #12 REGULAR COT	0.00	-30.23	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	4				Waxie Sanitary Supply/146073/WAXIE 24 IN WIRE CENT	0.00	71.70	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	4				Waxie Sanitary Supply/146073/WAXIE 24 IN WIRE CENT	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	4				Waxie Sanitary Supply/146073/WAXIE 24 IN WIRE CENT	0.00	-71.70	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	5				Waxie Sanitary Supply/146073/WAXIE 54 IN PLASTIC A	0.00	78.10	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	5				Waxie Sanitary Supply/146073/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	5				Waxie Sanitary Supply/146073/WAXIE 54 IN PLASTIC A	0.00	-78.10	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	6				Waxie Sanitary Supply/146073/WAXIE 55.5 IN UPRIGHT	0.00	98.03	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	6				Waxie Sanitary Supply/146073/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	6				Waxie Sanitary Supply/146073/WAXIE 55.5 IN UPRIGHT	0.00	-98.03	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	7				Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU	0.00	84.10	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	7				Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371462	7				Waxie Sanitary Supply/146073/2600 PLASTIC LOBBY DU	0.00	-84.10	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0059	00031	4302	01000	2018					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2017	REQ_PREENC	REQ372507	2		Waxie Sanitary Supply/146073/2640 -ROUND BRUTE DOL	0.00	-203.88	0.00	0.00
09/11/2017	REQ_PREENC	REQ372507	2		Waxie Sanitary Supply/146073/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372507	2		Waxie Sanitary Supply/146073/2640 -ROUND BRUTE DOL	0.00	203.88	0.00	0.00
09/11/2017	REQ_PREENC	REQ372507	1		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
09/11/2017	REQ_PREENC	REQ372507	1		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372507	1		Waxie Sanitary Supply/146073/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
09/12/2017	PO_POENC	0000316840	2	RREQ372507	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	-219.68	0.00
09/12/2017	PO_POENC	0000316840	2	RREQ372507	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316840	2	RREQ372507	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	219.68	0.00
09/12/2017	PO_POENC	0000316840	1	RREQ372507	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.43	0.00
09/12/2017	PO_POENC	0000316840	1	RREQ372507	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316840	1	RREQ372507	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
10/05/2017	REQ_PREENC	REQ374642	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	1		Waxie Sanitary Supply/146073/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	484.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	-484.30	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	192.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	192.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-192.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	4		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	4		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	4		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	4		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	5		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	5		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	5		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	5		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	6		Waxie Sanitary Supply/146073/WAXIE SUPERIOR PINE G	0.00	283.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	6		Waxie Sanitary Supply/146073/WAXIE SUPERIOR PINE G	0.00	283.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	6		Waxie Sanitary Supply/146073/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374642	6		Waxie Sanitary Supply/146073/WAXIE SUPERIOR PINE G	0.00	-283.80	0.00	0.00
10/06/2017	PO_POENC	0000318403	1	RREQ374642	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
		0059	00031	4302	01000	2018					
		DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318403	1	RREQ374642	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00	
10/06/2017	PO_POENC	0000318403	1	RREQ374642	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318403	1	RREQ374642	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00	
10/06/2017	PO_POENC	0000318403	1	RREQ374642	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00	
10/06/2017	PO_POENC	0000318403	2	RREQ374642	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00	
10/06/2017	PO_POENC	0000318403	2	RREQ374642	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	521.83	0.00	
10/06/2017	PO_POENC	0000318403	2	RREQ374642	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318403	2	RREQ374642	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-521.83	0.00	
10/06/2017	PO_POENC	0000318403	2	RREQ374642	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-484.30	0.00	0.00	
10/06/2017	PO_POENC	0000318403	3	RREQ374642	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00	
10/06/2017	PO_POENC	0000318403	3	RREQ374642	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00	
10/06/2017	PO_POENC	0000318403	3	RREQ374642	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318403	3	RREQ374642	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-207.31	0.00	
10/06/2017	PO_POENC	0000318403	3	RREQ374642	WAXIE-001/23504	ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-192.40	0.00	0.00	
10/06/2017	PO_POENC	0000318403	4	RREQ374642	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00	
10/06/2017	PO_POENC	0000318403	4	RREQ374642	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00	
10/06/2017	PO_POENC	0000318403	4	RREQ374642	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318403	4	RREQ374642	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00	
10/06/2017	PO_POENC	0000318403	4	RREQ374642	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-413.80	0.00	0.00	
10/06/2017	PO_POENC	0000318403	5	RREQ374642	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00	
10/06/2017	PO_POENC	0000318403	5	RREQ374642	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00	
10/06/2017	PO_POENC	0000318403	5	RREQ374642	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318403	5	RREQ374642	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00	
10/06/2017	PO_POENC	0000318403	5	RREQ374642	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00	
10/06/2017	PO_POENC	0000318403	6	RREQ374642	WAXIE-001/WAXIE	SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	305.79	0.00	
10/06/2017	PO_POENC	0000318403	6	RREQ374642	WAXIE-001/WAXIE	SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	305.79	0.00	
10/06/2017	PO_POENC	0000318403	6	RREQ374642	WAXIE-001/WAXIE	SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318403	6	RREQ374642	WAXIE-001/WAXIE	SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	-305.79	0.00	
10/06/2017	PO_POENC	0000318403	6	RREQ374642	WAXIE-001/WAXIE	SUPERIOR PINE GENERALPURPOSE PINE	0.00	-283.80	0.00	0.00	
10/10/2017	AP_VOUCHER	00983012	1	P0000318403	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93	
10/10/2017	AP_VOUCHER	00983012	1	P0000318403	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00	
10/10/2017	AP_VOUCHER	00983012	2	P0000318403	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	521.84	
10/10/2017	AP_VOUCHER	00983012	2	P0000318403	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN	0.00	0.00	-521.83	0.00	
10/10/2017	AP_VOUCHER	00983012	3	P0000318403	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	445.87	
10/10/2017	AP_VOUCHER	00983012	3	P0000318403	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRT	0.00	0.00	-445.87	0.00	
10/10/2017	AP_VOUCHER	00983012	4	P0000318403	WAXIE-001/WAXIE	SUPERIOR PINE GENERALPUR	0.00	0.00	0.00	305.79	
10/10/2017	AP_VOUCHER	00983012	4	P0000318403	WAXIE-001/WAXIE	SUPERIOR PINE GENERALPUR	0.00	0.00	-305.79	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0059		00031	4302	01000	2018					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/10/2017	AP_VOUCHER	00983012	5	P0000318403	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	207.31
10/10/2017	AP_VOUCHER	00983012	5	P0000318403	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-207.31	0.00
10/18/2017	AP_VOUCHER	00984371	1	P0000318403	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	197.12
10/18/2017	AP_VOUCHER	00984371	1	P0000318403	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-197.12	0.00
11/18/2017	REQ_PREENC	REQ378296	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL		0.00	251.10	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS		0.00	408.80	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN		0.00	115.44	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	4		Waxie Sanitary Supply/146073/WAXIE KLEEN-AIR MOUNT		0.00	47.21	0.00	0.00
11/27/2017	PO_POENC	0000321099	1	RREQ378296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	270.56	0.00
11/27/2017	PO_POENC	0000321099	1	RREQ378296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-251.10	0.00	0.00
11/27/2017	PO_POENC	0000321099	2	RREQ378296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48	0.00
11/27/2017	PO_POENC	0000321099	2	RREQ378296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-408.80	0.00	0.00
11/27/2017	PO_POENC	0000321099	3	RREQ378296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	124.39	0.00
11/27/2017	PO_POENC	0000321099	3	RREQ378296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-115.44	0.00	0.00
11/27/2017	PO_POENC	0000321099	4	RREQ378296	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER		0.00	0.00	50.87	0.00
11/27/2017	PO_POENC	0000321099	4	RREQ378296	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER		0.00	-47.21	0.00	0.00
11/28/2017	REQ_PREENC	REQ378426	1		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS		0.00	408.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378694	1		Waxie Sanitary Supply/146073/WAXIE 43X48 18 MIC BL		0.00	96.99	0.00	0.00
11/29/2017	REQ_PREENC	REQ378694	2		Waxie Sanitary Supply/146073/RM BRUTE 55 GL ROUND		0.00	402.48	0.00	0.00
11/29/2017	REQ_PREENC	REQ378694	3		Waxie Sanitary Supply/146073/2646 RM BLACK TANDEM		0.00	498.90	0.00	0.00
11/29/2017	PO_POENC	0000321257	1	RREQ378426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48	0.00
11/29/2017	PO_POENC	0000321257	1	RREQ378426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-408.80	0.00	0.00
11/29/2017	PO_POENC	0000321271	1	RREQ378694	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00	0.00	104.51	0.00
11/29/2017	PO_POENC	0000321271	1	RREQ378694	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00	-96.99	0.00	0.00
11/29/2017	PO_POENC	0000321271	2	RREQ378694	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00	0.00	289.11	0.00
11/29/2017	PO_POENC	0000321271	2	RREQ378694	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00	-289.11	0.00	0.00
11/29/2017	PO_POENC	0000321271	3	RREQ378694	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	537.56	0.00
11/29/2017	PO_POENC	0000321271	3	RREQ378694	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-498.90	0.00	0.00
11/30/2017	AP_VOUCHER	00990855	1	P0000321099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	440.48
11/30/2017	AP_VOUCHER	00990855	1	P0000321099	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-440.48	0.00
11/30/2017	AP_VOUCHER	00990855	2	P0000321099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	270.56
11/30/2017	AP_VOUCHER	00990855	2	P0000321099	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-270.56	0.00
11/30/2017	AP_VOUCHER	00990855	3	P0000321099	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALO		0.00	0.00	0.00	50.87
11/30/2017	AP_VOUCHER	00990855	3	P0000321099	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALO		0.00	0.00	-50.87	0.00
11/30/2017	AP_VOUCHER	00990855	4	P0000321099	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	124.39
11/30/2017	AP_VOUCHER	00990855	4	P0000321099	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-124.39	0.00
12/01/2017	PO_POENC	0000321381	2	RREQ378694	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR		0.00	0.00	144.56	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>							
0059	00031	4302		01000	2018							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/01/2017	PO_POENC	0000321381	2	RREQ378694	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00		0.00	-144.56	0.00		
12/01/2017	PO_POENC	0000321381	2	RREQ378694	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONTAINER - GR	0.00		-113.37	0.00	0.00		
12/07/2017	AP_VOUCHER	00992058	1	P0000321257	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	440.48		
12/07/2017	AP_VOUCHER	00992058	1	P0000321257	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-440.48	0.00		
12/07/2017	AP_VOUCHER	00992066	1	P0000321271	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00		0.00	0.00	113.91		
12/07/2017	AP_VOUCHER	00992066	1	P0000321271	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00		0.00	0.00	0.00		
12/07/2017	AP_VOUCHER	00992066	2	P0000321271	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00		0.00	0.00	537.57		
12/07/2017	AP_VOUCHER	00992066	2	P0000321271	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00		0.00	-537.56	0.00		
12/07/2017	AP_VOUCHER	00992066	3	P0000321271	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00		0.00	0.00	312.26		
12/07/2017	AP_VOUCHER	00992066	3	P0000321271	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00		0.00	0.00	0.00		
12/15/2017	AP_VOUCHER	00993688	1	P0000321271	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00		0.00	0.00	-113.91		
12/15/2017	AP_VOUCHER	00993688	1	P0000321271	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00		0.00	0.00	0.00		
12/15/2017	AP_VOUCHER	00993688	2	P0000321271	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00		0.00	0.00	104.51		
12/15/2017	AP_VOUCHER	00993688	2	P0000321271	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00		0.00	-104.51	0.00		
12/15/2017	AP_VOUCHER	00993688	3	P0000321271	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00		0.00	0.00	-312.26		
12/15/2017	AP_VOUCHER	00993688	3	P0000321271	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00		0.00	0.00	0.00		
12/15/2017	AP_VOUCHER	00993688	4	P0000321271	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00		0.00	0.00	289.11		
12/15/2017	AP_VOUCHER	00993688	4	P0000321271	WAXIE-001/RM BRUTE 55 GL ROUND TRASHCONT	0.00		0.00	-289.11	0.00		
Number of Transactions 252						Totals	-4,383.59	0.00	0.00	-3.24	4,386.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>							
0059	00031	4315		01000	2018							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
11/02/2017	REQ_PREENC	REQ376959	1		HD Supply/146073/Milwaukee Convertible Hand Truck	0.00		179.98	0.00	0.00		
11/13/2017	GL_BD_JRNL	0000392622	4		11/01/2017/Open zero budget line item for Building	0.00		0.00	0.00	0.00		
11/27/2017	PO_POENC	0000321096	1	RREQ376959	HD SUPPLY-001/Milwaukee Convertible Hand Truck	0.00		0.00	193.93	0.00		
11/27/2017	PO_POENC	0000321096	1	RREQ376959	HD SUPPLY-001/Milwaukee Convertible Hand Truck	0.00		-179.98	0.00	0.00		
12/11/2017	AP_VOUCHER	00992582	1	P0000321096	HD SUPPLY-001/Milwaukee Convertible Hand Tru	0.00		0.00	0.00	193.93		
12/11/2017	AP_VOUCHER	00992582	1	P0000321096	HD SUPPLY-001/Milwaukee Convertible Hand Tru	0.00		0.00	-193.93	0.00		
Number of Transactions 6						Totals	-193.93	0.00	0.00	0.00	193.93	
Number of Transactions 258						Fund	Totals 0000s	-4,577.52	0.00	0.00	-3.24	4,580.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0059	00031	4315	01000	2018						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
Number of Transactions 258										
Resource						Totals 00031	-4,577.52	0.00	0.00	-3.24 4,580.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00033	2253	01000	2018						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,241.52
11/08/2017	GL_JOURNAL	PAY0392244	2150	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		1,418.88
11/28/2017	GL_JOURNAL	PAY0393338	5685	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		709.44
12/06/2017	GL_JOURNAL	PAY0393899	1710	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		1,064.16
01/04/2018	GL_JOURNAL	PAY0394693	5835	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2,364.80
01/08/2018	GL_JOURNAL	PAY0394876	259	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00		1,537.12
Number of Transactions 6						Totals	-8,335.92	0.00	0.00	0.00 8,335.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00033	3202	01000	2018						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		192.82
11/08/2017	GL_JOURNAL	PAY0392244	4021	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		220.37
11/28/2017	GL_JOURNAL	PAY0393338	10439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		110.18
12/06/2017	GL_JOURNAL	PAY0393899	3203	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		165.27
01/04/2018	GL_JOURNAL	PAY0394693	10734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		55.09
Number of Transactions 5						Totals	-743.73	0.00	0.00	0.00 743.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00033	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		94.98
11/08/2017	GL_JOURNAL	PAY0392244	5998	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		108.54
11/28/2017	GL_JOURNAL	PAY0393338	15651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		54.28
12/06/2017	GL_JOURNAL	PAY0393899	4824	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		81.41
01/04/2018	GL_JOURNAL	PAY0394693	16094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		107.60
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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059	00033	3302		01000	2018					
DeptID 0059 - Central Elementary						Resource 00033 - Custodial Subs Account 3302 - OASDI Classified	Fund 01000 - General Fund			
01/08/2018	GL_JOURNAL	PAY0394876	784	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	80.94
Number of Transactions 6						Totals	-527.75	0.00	0.00	527.75
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059	00033	3502		01000	2018					
DeptID 0059 - Central Elementary						Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	32222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63
11/08/2017	GL_JOURNAL	PAY0392244	8610	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.70
11/28/2017	GL_JOURNAL	PAY0393338	33080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.36
12/06/2017	GL_JOURNAL	PAY0393899	6971	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	33775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.19
01/08/2018	GL_JOURNAL	PAY0394876	1199	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.77
Number of Transactions 6						Totals	-4.18	0.00	0.00	4.18
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059	00033	3602		01000	2018					
DeptID 0059 - Central Elementary						Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	5120	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	34.64
11/08/2017	GL_JOURNAL	PWC0392334	5121	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.59
12/07/2017	GL_JOURNAL	PWC0393918	4930	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.79
12/07/2017	GL_JOURNAL	PWC0393918	4931	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.69
01/08/2018	GL_JOURNAL	PWC0394890	4014	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	42.89
01/08/2018	GL_JOURNAL	PWC0394890	4015	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	65.98
Number of Transactions 6						Totals	-232.58	0.00	0.00	232.58
Number of Transactions 29						Fund	Totals 0000s	-9,844.16	0.00	9,844.16
Number of Transactions 29						Resource	Totals 00033	-9,844.16	0.00	9,844.16

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

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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>						
0059	00035	1107	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	85	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,843.67
11/28/2017	GL_JOURNAL	PAY0393338	86	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,843.67
01/04/2018	GL_JOURNAL	PAY0394693	86	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,843.67

Number of Transactions 3 Totals						-11,531.01	0.00	0.00	0.00	11,531.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	1162	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.57

Number of Transactions 1 Totals						-157.57	0.00	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	577.38
11/28/2017	GL_JOURNAL	PAY0393338	7648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	554.64
01/04/2018	GL_JOURNAL	PAY0394693	7837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	554.64

Number of Transactions 3 Totals						-1,686.66	0.00	0.00	0.00	1,686.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	58.02
11/28/2017	GL_JOURNAL	PAY0393338	12850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	55.73
01/04/2018	GL_JOURNAL	PAY0394693	13189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	55.73

Number of Transactions 3 Totals						-169.48	0.00	0.00	0.00	169.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
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>					
	0059	00035	3421	01000	2018					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17879	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	18432	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	18914	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	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00035	3441	01000	2018					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21753	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	22375	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	22886	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>					
	0059	00035	3461	01000	2018					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25622	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	26313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	678.00

Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00035	3501	01000	2018					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.00
11/28/2017	GL_JOURNAL	PAY0393338	30270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.92
01/04/2018	GL_JOURNAL	PAY0394693	30862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.93

Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	3601	01000	2018						
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	373	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	374	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	107.24	
12/07/2017	GL_JOURNAL	PWC0393918	348	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	107.24	
01/08/2018	GL_JOURNAL	PWC0394890	288	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	107.24	
Number of Transactions 4						Totals	-326.12	0.00	0.00	326.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	3701	01000	2018						
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	176	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	28.06	
12/07/2017	GL_JOURNAL	PRM0393916	178	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.06	
01/08/2018	GL_JOURNAL	PRM0394889	174	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	28.06	
Number of Transactions 3						Totals	-84.18	0.00	0.00	84.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	3985	01000	2018						
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.00	
11/28/2017	GL_JOURNAL	PAY0393338	35884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.00	
01/04/2018	GL_JOURNAL	PAY0394693	36614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.00	
Number of Transactions 3						Totals	-18.00	0.00	0.00	18.00	
Number of Transactions 32						Fund	Totals 0000s	-16,324.27	0.00	0.00	16,324.27
Number of Transactions 32						Resource	Totals 00035	-16,324.27	0.00	0.00	16,324.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	06100	4301	01000	2018						
	DeptID 0059 - Central Elementary Resource 06100 - Civic Center Net Income 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0059	06100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	15		12/07/2017/Transfer of appropriations for Civic Ce	30.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	17		12/15/2017/Transfer of appropriations to budget fo	290.00		0.00	0.00	0.00
Number of Transactions 2						Totals	320.00	320.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	320.00	320.00	0.00
Number of Transactions 2						Resource	Totals 06100	320.00	320.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	1107	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	81	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,861.03
10/27/2017	GL_JOURNAL	SAL0391585	8	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	4,699.88
10/27/2017	GL_JOURNAL	SAL0391585	15	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-8,545.24
11/28/2017	GL_JOURNAL	PAY0393338	82	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,616.33
01/04/2018	GL_JOURNAL	PAY0394693	82	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,616.33
Number of Transactions 5						Totals	-4,248.33	0.00	0.00	4,248.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	1109	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,218.72
10/27/2017	GL_JOURNAL	PAY0391514	933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,103.70
11/28/2017	GL_JOURNAL	PAY0393338	941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,218.72
11/28/2017	GL_JOURNAL	PAY0393338	943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,103.70
01/04/2018	GL_JOURNAL	PAY0394693	948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,218.72
01/04/2018	GL_JOURNAL	PAY0394693	950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,103.70
Number of Transactions 6						Totals	-12,967.26	0.00	0.00	12,967.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbran	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
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>					
	0059	09800	1240	01000	2018					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	539.51
11/28/2017	GL_JOURNAL	PAY0393338	2722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	539.51
01/04/2018	GL_JOURNAL	PAY0394693	2853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	539.51

Number of Transactions 3						Totals	-1,618.53	0.00	0.00	1,618.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3101	01000	2018					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	77.85
10/27/2017	GL_JOURNAL	PAY0391514	7386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	733.01
10/27/2017	GL_JOURNAL	PAY0391514	7392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	303.56
10/27/2017	GL_JOURNAL	SAL0391585	17	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-1,233.08
10/27/2017	GL_JOURNAL	SAL0391585	10	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	678.19
11/28/2017	GL_JOURNAL	PAY0393338	7635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	77.85
11/28/2017	GL_JOURNAL	PAY0393338	7642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	697.70
11/28/2017	GL_JOURNAL	PAY0393338	7649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	303.56
01/04/2018	GL_JOURNAL	PAY0394693	7826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	77.85
01/04/2018	GL_JOURNAL	PAY0394693	7832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	697.70
01/04/2018	GL_JOURNAL	PAY0394693	7838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	303.56

Number of Transactions 11						Totals	-2,717.75	0.00	0.00	2,717.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3301	01000	2018					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.84
10/27/2017	GL_JOURNAL	PAY0391514	12457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	73.79
10/27/2017	GL_JOURNAL	PAY0391514	12463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.52
10/27/2017	GL_JOURNAL	SAL0391585	9	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	68.15
10/27/2017	GL_JOURNAL	SAL0391585	16	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-123.91
11/28/2017	GL_JOURNAL	PAY0393338	12837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.83
11/28/2017	GL_JOURNAL	PAY0393338	12844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	70.16
11/28/2017	GL_JOURNAL	PAY0393338	12851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.51
01/04/2018	GL_JOURNAL	PAY0394693	13178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.83
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>						
0059	09800	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		70.16
01/04/2018	GL_JOURNAL	PAY0394693	13190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		30.51
Number of Transactions 11						Totals	-273.39	0.00	0.00	273.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.02
10/27/2017	GL_JOURNAL	PAY0391514	17875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		9.47
10/27/2017	GL_JOURNAL	PAY0391514	17880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4.37
11/28/2017	GL_JOURNAL	PAY0393338	18423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.02
11/28/2017	GL_JOURNAL	PAY0393338	18428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		9.47
11/28/2017	GL_JOURNAL	PAY0393338	18433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		4.37
01/04/2018	GL_JOURNAL	PAY0394693	18905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.02
01/04/2018	GL_JOURNAL	PAY0394693	18910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		9.47
01/04/2018	GL_JOURNAL	PAY0394693	18915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		4.37
Number of Transactions 9						Totals	-44.58	0.00	0.00	44.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		9.36
10/27/2017	GL_JOURNAL	PAY0391514	21749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		86.92
10/27/2017	GL_JOURNAL	PAY0391514	21754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		40.11
11/28/2017	GL_JOURNAL	PAY0393338	22366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		9.36
11/28/2017	GL_JOURNAL	PAY0393338	22371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		86.92
11/28/2017	GL_JOURNAL	PAY0393338	22376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		40.11
01/04/2018	GL_JOURNAL	PAY0394693	22877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		9.36
01/04/2018	GL_JOURNAL	PAY0394693	22882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		86.92
01/04/2018	GL_JOURNAL	PAY0394693	22887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		40.11
Number of Transactions 9						Totals	-409.17	0.00	0.00	409.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
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>							
0059	09800	3461	01000	2018							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		313.32	
10/27/2017	GL_JOURNAL	PAY0391514	25618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,181.80	
10/27/2017	GL_JOURNAL	PAY0391514	25623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		886.62	
11/28/2017	GL_JOURNAL	PAY0393338	26304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		313.32	
11/28/2017	GL_JOURNAL	PAY0393338	26309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,181.80	
11/28/2017	GL_JOURNAL	PAY0393338	26314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		886.62	
01/04/2018	GL_JOURNAL	PAY0394693	26844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		313.32	
01/04/2018	GL_JOURNAL	PAY0394693	26849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,181.80	
01/04/2018	GL_JOURNAL	PAY0394693	26854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		886.62	
Number of Transactions 9						Totals	-7,145.22	0.00	0.00	0.00	7,145.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3501	01000	2018							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.27	
10/27/2017	GL_JOURNAL	PAY0391514	29515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.54	
10/27/2017	GL_JOURNAL	PAY0391514	29521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1.05	
10/27/2017	GL_JOURNAL	SAL0391585	18	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		-4.27	
10/27/2017	GL_JOURNAL	SAL0391585	11	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		2.35	
11/28/2017	GL_JOURNAL	PAY0393338	30257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.27	
11/28/2017	GL_JOURNAL	PAY0393338	30264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.42	
11/28/2017	GL_JOURNAL	PAY0393338	30271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.05	
01/04/2018	GL_JOURNAL	PAY0394693	30851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.27	
01/04/2018	GL_JOURNAL	PAY0394693	30857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.42	
01/04/2018	GL_JOURNAL	PAY0394693	30863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1.05	
Number of Transactions 11						Totals	-9.42	0.00	0.00	0.00	9.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3601	01000	2018							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	SAL0391585	12	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		131.13	
10/27/2017	GL_JOURNAL	SAL0391585	19	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		-238.41	
11/08/2017	GL_JOURNAL	PWC0392334	375	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		61.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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>					
0059	09800	3601		01000	2018					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	376	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	79.82
11/08/2017	GL_JOURNAL	PWC0392334	377	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	58.69
11/08/2017	GL_JOURNAL	PWC0392334	378	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.05
12/07/2017	GL_JOURNAL	PWC0393918	349	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	61.90
12/07/2017	GL_JOURNAL	PWC0393918	350	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	73.00
12/07/2017	GL_JOURNAL	PWC0393918	351	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	58.69
12/07/2017	GL_JOURNAL	PWC0393918	352	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	15.05
01/08/2018	GL_JOURNAL	PWC0394890	289	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	61.90
01/08/2018	GL_JOURNAL	PWC0394890	290	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	73.00
01/08/2018	GL_JOURNAL	PWC0394890	291	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	58.69
01/08/2018	GL_JOURNAL	PWC0394890	292	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	15.05
Number of Transactions 14						Totals	-525.46	0.00	0.00	525.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3701		01000	2018					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391585	20	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-62.38
10/27/2017	GL_JOURNAL	SAL0391585	13	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	34.31
11/08/2017	GL_JOURNAL	PRM0392331	177	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	16.20
11/08/2017	GL_JOURNAL	PRM0392331	178	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	20.89
11/08/2017	GL_JOURNAL	PRM0392331	179	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	15.36
11/08/2017	GL_JOURNAL	PRM0392331	180	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.94
12/07/2017	GL_JOURNAL	PRM0393916	179	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	16.20
12/07/2017	GL_JOURNAL	PRM0393916	180	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	19.10
12/07/2017	GL_JOURNAL	PRM0393916	181	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.36
12/07/2017	GL_JOURNAL	PRM0393916	182	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.94
01/08/2018	GL_JOURNAL	PRM0394889	175	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	16.20
01/08/2018	GL_JOURNAL	PRM0394889	176	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	19.10
01/08/2018	GL_JOURNAL	PRM0394889	177	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	15.36
01/08/2018	GL_JOURNAL	PRM0394889	178	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.94
Number of Transactions 14						Totals	-137.52	0.00	0.00	137.52

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

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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>						
0059	09800	3985	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.84
10/27/2017	GL_JOURNAL	PAY0391514	34970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.54
10/27/2017	GL_JOURNAL	PAY0391514	34975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.28
11/28/2017	GL_JOURNAL	PAY0393338	35875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.84
11/28/2017	GL_JOURNAL	PAY0393338	35880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.54
11/28/2017	GL_JOURNAL	PAY0393338	35885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.28
01/04/2018	GL_JOURNAL	PAY0394693	36605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	36610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.54
01/04/2018	GL_JOURNAL	PAY0394693	36615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.28
Number of Transactions 9 Totals						-34.98	0.00	0.00	0.00	34.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	5853	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000293379	1	No REQ.	YOUNG AUDIENCE/Young Audience of San Diego Dance	0.00		0.00	1,826.00	0.00
07/18/2017	PO_POENC	0000293379	1	No REQ.	YOUNG AUDIENCE/Young Audience of San Diego Dance	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000293379	1	No REQ.	YOUNG AUDIENCE/Young Audience of San Diego Dance	0.00		0.00	-1,826.00	0.00
Number of Transactions 3 Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 114 Fund Totals 0000s						-30,131.61	0.00	0.00	0.00	30,131.61
Number of Transactions 114 Resource Totals 09800						-30,131.61	0.00	0.00	0.00	30,131.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	1107	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	82	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,861.03
10/27/2017	GL_JOURNAL	SAL0391585	1	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-4,699.88
11/28/2017	GL_JOURNAL	PAY0393338	83	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,616.33
01/04/2018	GL_JOURNAL	PAY0394693	83	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,616.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059 30100 1107 01000 2018										
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,393.81	0.00	0.00	3,393.81
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059 30100 1109 01000 2018										
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2,957.95
10/27/2017	GL_JOURNAL	PAY0391514	934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2,804.96
11/28/2017	GL_JOURNAL	PAY0393338	942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2,957.95
11/28/2017	GL_JOURNAL	PAY0393338	944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2,804.96
01/04/2018	GL_JOURNAL	PAY0394693	949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2,957.95
01/04/2018	GL_JOURNAL	PAY0394693	951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2,804.96
Number of Transactions 6						Totals	-17,288.73	0.00	0.00	17,288.73
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059 30100 1170 01000 2018										
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	946	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		286.16
12/06/2017	GL_JOURNAL	PAY0393899	725	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		429.24
01/04/2018	GL_JOURNAL	PAY0394693	2128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		143.08
Number of Transactions 3						Totals	-858.48	0.00	0.00	858.48
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059 30100 1192 01000 2018										
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	1000	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		945.42
12/06/2017	GL_JOURNAL	PAY0393899	764	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		472.71
Number of Transactions 3						Totals	-2,678.69	0.00	0.00	2,678.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
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>					
	0059	30100	1240	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,618.53
11/28/2017	GL_JOURNAL	PAY0393338	2723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,618.53
01/04/2018	GL_JOURNAL	PAY0394693	2854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,618.53

Number of Transactions 3						Totals	-4,855.59	0.00	0.00	4,855.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3101	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	233.55
10/27/2017	GL_JOURNAL	PAY0391514	7387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	976.10
10/27/2017	GL_JOURNAL	PAY0391514	7393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	404.76
10/27/2017	GL_JOURNAL	SAL0391585	3	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-678.19
11/08/2017	GL_JOURNAL	PAY0392244	2929	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	177.74
11/28/2017	GL_JOURNAL	PAY0393338	7636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	233.55
11/28/2017	GL_JOURNAL	PAY0393338	7643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	804.36
11/28/2017	GL_JOURNAL	PAY0393338	7650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	404.76
12/06/2017	GL_JOURNAL	PAY0393899	2360	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	61.94
01/04/2018	GL_JOURNAL	PAY0394693	7827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	233.55
01/04/2018	GL_JOURNAL	PAY0394693	7833	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	825.01
01/04/2018	GL_JOURNAL	PAY0394693	7839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	404.76

Number of Transactions 12						Totals	-4,081.89	0.00	0.00	4,081.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3301	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.51
10/27/2017	GL_JOURNAL	PAY0391514	12458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	102.83
10/27/2017	GL_JOURNAL	PAY0391514	12464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	40.70
10/27/2017	GL_JOURNAL	SAL0391585	2	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-68.15
11/08/2017	GL_JOURNAL	PAY0392244	4695	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	17.87
11/28/2017	GL_JOURNAL	PAY0393338	12838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.48
11/28/2017	GL_JOURNAL	PAY0393338	12845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	80.89
11/28/2017	GL_JOURNAL	PAY0393338	12852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	40.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	30100	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated						Fund 01000 - General Fund				
12/06/2017	GL_JOURNAL	PAY0393899	3762	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		13.08
01/04/2018	GL_JOURNAL	PAY0394693	13179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		23.48
01/04/2018	GL_JOURNAL	PAY0394693	13185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		82.97
01/04/2018	GL_JOURNAL	PAY0394693	13191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		40.68
Number of Transactions 12						Totals	-422.01	0.00	0.00	422.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	17871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		3.06
10/27/2017	GL_JOURNAL	PAY0391514	17876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		10.93
10/27/2017	GL_JOURNAL	PAY0391514	17881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		5.83
11/28/2017	GL_JOURNAL	PAY0393338	18424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		3.06
11/28/2017	GL_JOURNAL	PAY0393338	18429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		10.93
11/28/2017	GL_JOURNAL	PAY0393338	18434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		5.83
01/04/2018	GL_JOURNAL	PAY0394693	18906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		3.06
01/04/2018	GL_JOURNAL	PAY0394693	18911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		10.93
01/04/2018	GL_JOURNAL	PAY0394693	18916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		5.83
Number of Transactions 9						Totals	-59.46	0.00	0.00	59.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	21745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		28.08
10/27/2017	GL_JOURNAL	PAY0391514	21750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		100.28
10/27/2017	GL_JOURNAL	PAY0391514	21755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		53.49
11/28/2017	GL_JOURNAL	PAY0393338	22367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		28.08
11/28/2017	GL_JOURNAL	PAY0393338	22372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		100.28
11/28/2017	GL_JOURNAL	PAY0393338	22377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		53.49
01/04/2018	GL_JOURNAL	PAY0394693	22878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		28.08
01/04/2018	GL_JOURNAL	PAY0394693	22883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		100.28
01/04/2018	GL_JOURNAL	PAY0394693	22888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		53.49
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	

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>	
0059						30100	3441	01000	2018	
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund			
Number of Transactions 9						Totals	-545.55	0.00	0.00	545.55
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						30100	3461	01000	2018	
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	25614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	939.96	
10/27/2017	GL_JOURNAL	PAY0391514	25619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,451.00	
10/27/2017	GL_JOURNAL	PAY0391514	25624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,182.18	
11/28/2017	GL_JOURNAL	PAY0393338	26305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	939.96	
11/28/2017	GL_JOURNAL	PAY0393338	26310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,451.00	
11/28/2017	GL_JOURNAL	PAY0393338	26315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,182.18	
01/04/2018	GL_JOURNAL	PAY0394693	26845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	939.96	
01/04/2018	GL_JOURNAL	PAY0394693	26850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,451.00	
01/04/2018	GL_JOURNAL	PAY0394693	26855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,182.18	
Number of Transactions 9						Totals	-10,719.42	0.00	0.00	10,719.42
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						30100	3501	01000	2018	
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	29510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.81	
10/27/2017	GL_JOURNAL	PAY0391514	29516	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.55	
10/27/2017	GL_JOURNAL	PAY0391514	29522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.40	
10/27/2017	GL_JOURNAL	SAL0391585	4	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-2.35	
11/08/2017	GL_JOURNAL	PAY0392244	7308	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	30258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.81	
11/28/2017	GL_JOURNAL	PAY0393338	30265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.77	
11/28/2017	GL_JOURNAL	PAY0393338	30272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.41	
12/06/2017	GL_JOURNAL	PAY0393899	5911	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.46	
01/04/2018	GL_JOURNAL	PAY0394693	30852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.81	
01/04/2018	GL_JOURNAL	PAY0394693	30858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.86	
01/04/2018	GL_JOURNAL	PAY0394693	30864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.40	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3501	01000	2018							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
Number of Transactions 12						Totals	-14.56	0.00	0.00	14.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3601	01000	2018							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	SAL0391585	5	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		-131.13	
11/08/2017	GL_JOURNAL	PWC0392334	379	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		7.98	
11/08/2017	GL_JOURNAL	PWC0392334	380	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	381	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		35.17	
11/08/2017	GL_JOURNAL	PWC0392334	382	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		79.82	
11/08/2017	GL_JOURNAL	PWC0392334	383	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		82.53	
11/08/2017	GL_JOURNAL	PWC0392334	384	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		78.26	
11/08/2017	GL_JOURNAL	PWC0392334	385	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		45.16	
12/07/2017	GL_JOURNAL	PWC0393918	353	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		11.98	
12/07/2017	GL_JOURNAL	PWC0393918	354	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		13.19	
12/07/2017	GL_JOURNAL	PWC0393918	355	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		73.00	
12/07/2017	GL_JOURNAL	PWC0393918	356	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		82.53	
12/07/2017	GL_JOURNAL	PWC0393918	357	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		78.26	
12/07/2017	GL_JOURNAL	PWC0393918	358	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		45.16	
01/08/2018	GL_JOURNAL	PWC0394890	293	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		3.99	
01/08/2018	GL_JOURNAL	PWC0394890	294	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		73.00	
01/08/2018	GL_JOURNAL	PWC0394890	295	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		82.53	
01/08/2018	GL_JOURNAL	PWC0394890	296	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		78.26	
01/08/2018	GL_JOURNAL	PWC0394890	297	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		45.16	
Number of Transactions 19						Totals	-811.23	0.00	0.00	811.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3701	01000	2018							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	SAL0391585	6	Jul-Aug'17	10/27/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		-34.31	
11/08/2017	GL_JOURNAL	PRM0392331	181	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		20.89	
11/08/2017	GL_JOURNAL	PRM0392331	182	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		21.59	
11/08/2017	GL_JOURNAL	PRM0392331	183	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		20.48	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>										
0059	30100	3701		01000	2018					
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PRM0392331	184	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		11.82
12/07/2017	GL_JOURNAL	PRM0393916	183	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		19.10
12/07/2017	GL_JOURNAL	PRM0393916	184	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		21.59
12/07/2017	GL_JOURNAL	PRM0393916	185	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		20.48
12/07/2017	GL_JOURNAL	PRM0393916	186	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		11.82
01/08/2018	GL_JOURNAL	PRM0394889	179	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		19.10
01/08/2018	GL_JOURNAL	PRM0394889	180	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		21.59
01/08/2018	GL_JOURNAL	PRM0394889	181	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		20.48
01/08/2018	GL_JOURNAL	PRM0394889	182	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		11.82
Number of Transactions 13						Totals	-186.45	0.00	0.00	186.45
<u>DeptID</u>										
0059	30100	3985		01000	2018					
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	34966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.53
10/27/2017	GL_JOURNAL	PAY0391514	34971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		8.70
10/27/2017	GL_JOURNAL	PAY0391514	34976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		4.38
11/28/2017	GL_JOURNAL	PAY0393338	35876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.53
11/28/2017	GL_JOURNAL	PAY0393338	35881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		8.70
11/28/2017	GL_JOURNAL	PAY0393338	35886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		4.38
01/04/2018	GL_JOURNAL	PAY0394693	36606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.53
01/04/2018	GL_JOURNAL	PAY0394693	36611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		8.70
01/04/2018	GL_JOURNAL	PAY0394693	36616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		4.38
Number of Transactions 9						Totals	-46.83	0.00	0.00	46.83
<u>DeptID</u>										
0059	30100	4301		01000	2018					
DeptID 0059 - Central Elementary						Resource 30100 - Title I Basic Program Account 4301 - Supplies	Fund 01000 - General Fund			
07/27/2017	REQ_PREENC	REQ369258	5		Office Solutions Business Products & Svc/126832/Tw	0.00	-92.52	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	5		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	5		Office Solutions Business Products & Svc/126832/Tw	0.00	92.52	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	4		Office Solutions Business Products & Svc/126832/Tw	0.00	-113.76	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	4		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>						
0059	30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2017	REQ_PREENC	REQ369258	4		Office Solutions Business Products & Svc/126832/Tw	0.00	113.76	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	3		Office Solutions Business Products & Svc/126832/Tw	0.00	-88.08	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	3		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	3		Office Solutions Business Products & Svc/126832/Tw	0.00	88.08	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	2		Office Solutions Business Products & Svc/126832/Tw	0.00	-121.32	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	2		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	2		Office Solutions Business Products & Svc/126832/Tw	0.00	121.32	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	1		Office Solutions Business Products & Svc/126832/Tw	0.00	-122.52	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	1		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369258	1		Office Solutions Business Products & Svc/126832/Tw	0.00	122.52	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	4		Lakeshore Equipment Co/126832/JJ273 - Traditional	0.00	-22.36	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	4		Lakeshore Equipment Co/126832/JJ273 - Traditional	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	4		Lakeshore Equipment Co/126832/JJ273 - Traditional	0.00	22.36	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	3		Lakeshore Equipment Co/126832/LL756 - Teacher's Pl	0.00	-55.90	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	3		Lakeshore Equipment Co/126832/LL756 - Teacher's Pl	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	3		Lakeshore Equipment Co/126832/LL756 - Teacher's Pl	0.00	55.90	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	-103.90	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369264	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	103.90	0.00		0.00
07/27/2017	REQ_PREENC	REQ369265	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	-103.90	0.00		0.00
07/27/2017	REQ_PREENC	REQ369265	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369265	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	103.90	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	14		Office Depot/126832/Honey-Can-Do Classic Wooden Cl	0.00	-31.78	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	7		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	10.45	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	14		Office Depot/126832/Honey-Can-Do Classic Wooden Cl	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	14		Office Depot/126832/Honey-Can-Do Classic Wooden Cl	0.00	31.78	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	13		Office Depot/126832/Post-it(R) Cover-Up And Labeli	0.00	-75.80	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	13		Office Depot/126832/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	13		Office Depot/126832/Post-it(R) Cover-Up And Labeli	0.00	75.80	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	7		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	-10.45	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	7		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	5		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	5		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	10.45	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	4		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	4		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	2		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	-16.72	0.00		0.00
07/27/2017	REQ_PREENC	REQ369260	2		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		0.00
<hr/>										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0059		30100	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2017	REQ_PREENC	REQ369260	2		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	16.72	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	1		Office Depot/126832/Office Depot(R) Brand Chisel-T	0.00	-215.20	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	1		Office Depot/126832/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	1		Office Depot/126832/Office Depot(R) Brand Chisel-T	0.00	215.20	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	4		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	3		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	3		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	3		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	11		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	461.60	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	10		Office Depot/126832/Office Depot(R) Brand Standard	0.00	-87.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	10		Office Depot/126832/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	10		Office Depot/126832/Office Depot(R) Brand Standard	0.00	87.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	9		Office Depot/126832/Office Depot(R) Brand Standard	0.00	-44.80	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	9		Office Depot/126832/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	9		Office Depot/126832/Office Depot(R) Brand Standard	0.00	44.80	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	8		Office Depot/126832/Office Depot(R) Brand Top-Load	0.00	-57.36	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	8		Office Depot/126832/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	8		Office Depot/126832/Office Depot(R) Brand Top-Load	0.00	57.36	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	12		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-83.88	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	12		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	12		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	83.88	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	11		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-461.60	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	11		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	6		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	-10.45	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	6		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	6		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	10.45	0.00	0.00	
07/27/2017	REQ_PREENC	REQ369260	5		Office Depot/126832/Crayola(R) Artista II(R) Tempe	0.00	-10.45	0.00	0.00	
07/31/2017	PO_POENC	0000314324	5	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-99.69	0.00	
07/31/2017	PO_POENC	0000314324	5	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314324	5	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	99.69	0.00	
07/31/2017	PO_POENC	0000314324	4	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-122.58	0.00	
07/31/2017	PO_POENC	0000314324	4	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314324	4	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	122.58	0.00	
07/31/2017	PO_POENC	0000314324	3	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-94.91	0.00	
07/31/2017	PO_POENC	0000314324	3	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00	
07/31/2017	PO_POENC	0000314324	3	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	94.91	0.00	
07/31/2017	PO_POENC	0000314324	2	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-130.72	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
								REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314324	2	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314324	2	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	130.72	0.00
07/31/2017	PO_POENC	0000314324	1	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	-132.02	0.00
07/31/2017	PO_POENC	0000314324	1	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	-0.01	0.00
07/31/2017	PO_POENC	0000314324	1	RREQ369258	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather		0.00	0.00	132.02	0.00
07/31/2017	PO_POENC	0000314328	5	RREQ369349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of		0.00	0.00	-72.56	0.00
07/31/2017	PO_POENC	0000314328	5	RREQ369349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314328	5	RREQ369349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of		0.00	0.00	72.56	0.00
07/31/2017	PO_POENC	0000314328	4	RREQ369349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	-109.30	0.00
07/31/2017	PO_POENC	0000314328	4	RREQ369349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314328	4	RREQ369349	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	109.30	0.00
07/31/2017	PO_POENC	0000314328	3	RREQ369349	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	-186.19	0.00
07/31/2017	PO_POENC	0000314328	3	RREQ369349	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314328	3	RREQ369349	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	186.19	0.00
07/31/2017	PO_POENC	0000314328	2	RREQ369349	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-889.26	0.00
07/31/2017	PO_POENC	0000314328	2	RREQ369349	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314328	2	RREQ369349	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	889.26	0.00
07/31/2017	PO_POENC	0000314328	1	RREQ369349	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	-606.09	0.00
07/31/2017	PO_POENC	0000314328	1	RREQ369349	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314328	1	RREQ369349	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	606.09	0.00
07/31/2017	REQ_PREENC	REQ369349	5		Office Depot/126832/Ziploc(R) Storage Bags 1 Quart		0.00	-67.34	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	5		Office Depot/126832/Ziploc(R) Storage Bags 1 Quart		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	5		Office Depot/126832/Ziploc(R) Storage Bags 1 Quart		0.00	67.34	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	4		Office Depot/126832/Ziploc(R) Storage Bags 1 Gallo		0.00	-101.44	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	4		Office Depot/126832/Ziploc(R) Storage Bags 1 Gallo		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	4		Office Depot/126832/Ziploc(R) Storage Bags 1 Gallo		0.00	101.44	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	1		Office Depot/126832/Innovative Storage Designs Pen		0.00	562.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	3		Office Depot/126832/Office Depot(R) Brand Primary		0.00	-172.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	3		Office Depot/126832/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	3		Office Depot/126832/Office Depot(R) Brand Primary		0.00	172.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	2		Office Depot/126832/Paper Mate(R) Flair(R) Porous-		0.00	-825.30	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	2		Office Depot/126832/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	2		Office Depot/126832/Paper Mate(R) Flair(R) Porous-		0.00	825.30	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	1		Office Depot/126832/Innovative Storage Designs Pen		0.00	-562.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369349	1		Office Depot/126832/Innovative Storage Designs Pen		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	9	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	-48.27	0.00
07/31/2017	PO_POENC	0000314325	9	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314325	9	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	48.27	0.00
07/31/2017	PO_POENC	0000314325	8	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-61.81	0.00
07/31/2017	PO_POENC	0000314325	8	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	8	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	61.81	0.00
07/31/2017	PO_POENC	0000314325	7	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-11.26	0.00
07/31/2017	PO_POENC	0000314325	7	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	7	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	11.26	0.00
07/31/2017	PO_POENC	0000314325	6	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-11.26	0.00
07/31/2017	PO_POENC	0000314325	6	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	6	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	11.26	0.00
07/31/2017	PO_POENC	0000314325	5	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-11.26	0.00
07/31/2017	PO_POENC	0000314325	5	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	5	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	11.26	0.00
07/31/2017	PO_POENC	0000314325	4	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-13.51	0.00
07/31/2017	PO_POENC	0000314325	4	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	4	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	13.51	0.00
07/31/2017	PO_POENC	0000314325	3	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-13.51	0.00
07/31/2017	PO_POENC	0000314325	3	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	3	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	13.51	0.00
07/31/2017	PO_POENC	0000314325	2	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-18.02	0.00
07/31/2017	PO_POENC	0000314325	2	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	2	RREQ369260	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	18.02	0.00
07/31/2017	PO_POENC	0000314325	1	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	-231.88	0.00
07/31/2017	PO_POENC	0000314325	1	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	1	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	231.88	0.00
07/31/2017	PO_POENC	0000314325	14	RREQ369260	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	14	RREQ369260	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi		0.00	0.00	34.24	0.00
07/31/2017	PO_POENC	0000314325	13	RREQ369260	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	-81.67	0.00
07/31/2017	PO_POENC	0000314325	13	RREQ369260	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	13	RREQ369260	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	81.67	0.00
07/31/2017	PO_POENC	0000314325	12	RREQ369260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-90.38	0.00
07/31/2017	PO_POENC	0000314325	12	RREQ369260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	12	RREQ369260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	90.38	0.00
07/31/2017	PO_POENC	0000314325	11	RREQ369260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	-497.37	0.00
07/31/2017	PO_POENC	0000314325	11	RREQ369260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314325	11	RREQ369260	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	497.37	0.00
07/31/2017	PO_POENC	0000314325	14	RREQ369260	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi		0.00	0.00	-34.24	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314325	10	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		-93.74	0.00
07/31/2017	PO_POENC	0000314325	10	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		0.00	0.00
07/31/2017	PO_POENC	0000314325	10	RREQ369260	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00		93.74	0.00
08/01/2017	REQ_PREENC	REQ369409	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	-130.00		0.00	0.00
08/01/2017	REQ_PREENC	REQ369409	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	0.00		0.00	0.00
08/01/2017	REQ_PREENC	REQ369409	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	130.00		0.00	0.00
08/03/2017	REQ_PREENC	REQ369493	1		Office Solutions Business Products & Svc/126832/Ri	0.00	-63.30		0.00	0.00
08/03/2017	REQ_PREENC	REQ369493	1		Office Solutions Business Products & Svc/126832/Ri	0.00	0.00		0.00	0.00
08/03/2017	REQ_PREENC	REQ369493	1		Office Solutions Business Products & Svc/126832/Ri	0.00	63.30		0.00	0.00
08/06/2017	REQ_PREENC	REQ369548	2		/Crayola(R) Large Washable Crayons Assorted Color	0.00	-858.00		0.00	0.00
08/06/2017	REQ_PREENC	REQ369548	2		/Crayola(R) Large Washable Crayons Assorted Color	0.00	0.00		0.00	0.00
08/06/2017	REQ_PREENC	REQ369548	2		/Crayola(R) Large Washable Crayons Assorted Color	0.00	858.00		0.00	0.00
08/07/2017	PO_POENC	0000314522	1	RREQ369493	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00		-68.21	0.00
08/07/2017	PO_POENC	0000314522	1	RREQ369493	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00		0.00	0.00
08/07/2017	PO_POENC	0000314522	1	RREQ369493	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00		68.21	0.00
08/07/2017	PO_POENC	0000314523	2	RREQ369548	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00		0.00	0.00
08/07/2017	PO_POENC	0000314523	2	RREQ369548	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00		924.50	0.00
08/07/2017	PO_POENC	0000314523	2	RREQ369548	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00		-924.50	0.00
08/07/2017	PO_POENC	0000314562	1	RREQ369409	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00		-140.08	0.00
08/07/2017	PO_POENC	0000314562	1	RREQ369409	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00		0.00	0.00
08/07/2017	PO_POENC	0000314562	1	RREQ369409	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00		140.08	0.00
08/07/2017	PO_POENC	0000314580	6	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00		48.49	0.00
08/07/2017	PO_POENC	0000314580	5	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00		-48.49	0.00
08/07/2017	PO_POENC	0000314580	5	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00		0.00	0.00
08/07/2017	PO_POENC	0000314580	5	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00		48.49	0.00
08/07/2017	PO_POENC	0000314580	4	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		-159.43	0.00
08/07/2017	PO_POENC	0000314580	4	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		0.00	0.00
08/07/2017	PO_POENC	0000314580	4	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		159.43	0.00
08/07/2017	PO_POENC	0000314580	3	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		-159.43	0.00
08/07/2017	PO_POENC	0000314580	3	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		0.00	0.00
08/07/2017	PO_POENC	0000314580	3	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		159.43	0.00
08/07/2017	PO_POENC	0000314580	2	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		-159.43	0.00
08/07/2017	PO_POENC	0000314580	2	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		0.00	0.00
08/07/2017	PO_POENC	0000314580	2	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		159.43	0.00
08/07/2017	PO_POENC	0000314580	1	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		-159.43	0.00
08/07/2017	PO_POENC	0000314580	1	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		-0.02	0.00
08/07/2017	PO_POENC	0000314580	1	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00		159.43	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0059	30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2017	PO_POENC	0000314580	6	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	-48.49	0.00
08/07/2017	PO_POENC	0000314580	6	RREQ369582	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	2		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	-147.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	2		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	2		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	147.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	1		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	-147.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	1		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	1		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	147.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	3		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	3		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	147.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	4		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	-147.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	4		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	4		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	147.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	3		Office Depot/126832/Xerox(R) Vitality(TM) Pastel M		0.00	-147.96	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	6		Office Depot/126832/Xerox(R) Vitality Colors(TM) M		0.00	45.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	5		Office Depot/126832/Xerox(R) Vitality Colors(TM) M		0.00	-45.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	5		Office Depot/126832/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	5		Office Depot/126832/Xerox(R) Vitality Colors(TM) M		0.00	45.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	6		Office Depot/126832/Xerox(R) Vitality Colors(TM) M		0.00	-45.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369582	6		Office Depot/126832/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	1		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	-231.20	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	1		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	1		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	231.20	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	4		Office Depot/126832/Office Depot(R) Brand Pop-Up N		0.00	-15.30	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	4		Office Depot/126832/Office Depot(R) Brand Pop-Up N		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	4		Office Depot/126832/Office Depot(R) Brand Pop-Up N		0.00	15.30	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	3		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	-79.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	3		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	3		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	79.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	2		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	-196.50	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	2		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369587	2		Office Depot/126832/Office Depot(R) Brand Self-Sti		0.00	196.50	0.00	0.00
08/07/2017	PO_POENC	0000314571	1	RREQ369404	CURRICULUM ASS/Everyday Writers Student Book (Yell		0.00	0.00	-256.98	0.00
08/07/2017	PO_POENC	0000314571	1	RREQ369404	CURRICULUM ASS/Everyday Writers Student Book (Yell		0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314571	1	RREQ369404	CURRICULUM ASS/Everyday Writers Student Book (Yell		0.00	0.00	256.98	0.00
08/11/2017	PO_POENC	0000314819	4	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	-16.49	0.00
08/11/2017	PO_POENC	0000314819	4	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0059	30100	4301		01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/11/2017	PO_POENC	0000314819	4	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00		0.00	16.49	0.00
08/11/2017	PO_POENC	0000314819	3	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	-85.12	0.00
08/11/2017	PO_POENC	0000314819	3	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	0.00	0.00
08/11/2017	PO_POENC	0000314819	3	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	85.12	0.00
08/11/2017	PO_POENC	0000314819	2	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	-211.73	0.00
08/11/2017	PO_POENC	0000314819	2	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	0.00	0.00
08/11/2017	PO_POENC	0000314819	2	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	211.73	0.00
08/11/2017	PO_POENC	0000314819	1	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	-249.12	0.00
08/11/2017	PO_POENC	0000314819	1	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	0.00	0.00
08/11/2017	PO_POENC	0000314819	1	RREQ369587	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	249.12	0.00
08/22/2017	REQ_PREENC	REQ370758	3		Office Depot/126832/Neenah Astrobrights(R) 30 Recy		0.00		-15.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370758	3		Office Depot/126832/Neenah Astrobrights(R) 30 Recy		0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370758	3		Office Depot/126832/Neenah Astrobrights(R) 30 Recy		0.00		15.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370758	2		Office Depot/126832/Neenah Astrobrights(R) Bright		0.00		-15.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370758	2		Office Depot/126832/Neenah Astrobrights(R) Bright		0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370758	2		Office Depot/126832/Neenah Astrobrights(R) Bright		0.00		15.78	0.00	0.00
08/22/2017	REQ_PREENC	REQ370758	1		Office Depot/126832/Office Depot(R) Brand Primary		0.00		-23.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370758	1		Office Depot/126832/Office Depot(R) Brand Primary		0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370758	1		Office Depot/126832/Office Depot(R) Brand Primary		0.00		23.04	0.00	0.00
08/23/2017	PO_POENC	0000315549	3	RREQ370758	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00		0.00	-17.00	0.00
08/23/2017	PO_POENC	0000315549	3	RREQ370758	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315549	3	RREQ370758	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00		0.00	17.00	0.00
08/23/2017	PO_POENC	0000315549	2	RREQ370758	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00		0.00	-17.00	0.00
08/23/2017	PO_POENC	0000315549	2	RREQ370758	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315549	2	RREQ370758	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00		0.00	17.00	0.00
08/23/2017	PO_POENC	0000315549	1	RREQ370758	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00		0.00	-24.83	0.00
08/23/2017	PO_POENC	0000315549	1	RREQ370758	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315549	1	RREQ370758	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00		0.00	24.83	0.00
08/28/2017	REQ_PREENC	REQ371301	1		126832/On line license for Central Elem. - Teacher		0.00		699.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371301	1		126832/On line license for Central Elem. - Teacher		0.00		0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371301	1		126832/On line license for Central Elem. - Teacher		0.00		-699.00	0.00	0.00
08/29/2017	PO_POENC	0000315955	1	RREQ371301	MOBYMAX-001/On line license for Central Elem. - Te		0.00		0.00	699.00	0.00
08/29/2017	PO_POENC	0000315955	1	RREQ371301	MOBYMAX-001/On line license for Central Elem. - Te		0.00		0.00	0.00	0.00
08/29/2017	PO_POENC	0000315955	1	RREQ371301	MOBYMAX-001/On line license for Central Elem. - Te		0.00		0.00	-699.00	0.00
09/07/2017	REQ_PREENC	REQ372267	5		Office Solutions Business Products & Svc/126832/Ni		0.00		-145.80	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	5		Office Solutions Business Products & Svc/126832/Ni		0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	5		Office Solutions Business Products & Svc/126832/Ni		0.00		145.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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					
0059		30100	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	REQ_PREENC	REQ372267	4		Office Solutions Business Products & Svc/126832/Ch	0.00	-85.20	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	4		Office Solutions Business Products & Svc/126832/Ch	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	4		Office Solutions Business Products & Svc/126832/Ch	0.00	85.20	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	3		Office Solutions Business Products & Svc/126832/St	0.00	-65.70	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	3		Office Solutions Business Products & Svc/126832/St	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	3		Office Solutions Business Products & Svc/126832/St	0.00	65.70	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	2		Office Solutions Business Products & Svc/126832/Co	0.00	-25.70	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	2		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	2		Office Solutions Business Products & Svc/126832/Co	0.00	25.70	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	1		Office Solutions Business Products & Svc/126832/Co	0.00	-24.80	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	1		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372267	1		Office Solutions Business Products & Svc/126832/Co	0.00	24.80	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316868	2	RREQ372267	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-27.69	0.00	0.00
09/12/2017	PO_POENC	0000316868	1	RREQ372267	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-26.72	0.00	0.00
09/12/2017	PO_POENC	0000316868	2	RREQ372267	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	27.69	0.00	0.00
09/12/2017	PO_POENC	0000316868	2	RREQ372267	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316868	1	RREQ372267	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.72	0.00	0.00
09/12/2017	PO_POENC	0000316868	1	RREQ372267	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316868	3	RREQ372267	OFFICE SOL-001/Stainless Steel Office Scissors 7"	0.00	0.00	70.79	0.00	0.00
09/12/2017	PO_POENC	0000316868	3	RREQ372267	OFFICE SOL-001/Stainless Steel Office Scissors 7"	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316868	3	RREQ372267	OFFICE SOL-001/Stainless Steel Office Scissors 7"	0.00	0.00	-70.79	0.00	0.00
09/12/2017	PO_POENC	0000316868	4	RREQ372267	OFFICE SOL-001/Chart Tablets w/Cursive Cover Ruled	0.00	0.00	91.80	0.00	0.00
09/12/2017	PO_POENC	0000316868	4	RREQ372267	OFFICE SOL-001/Chart Tablets w/Cursive Cover Ruled	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316868	4	RREQ372267	OFFICE SOL-001/Chart Tablets w/Cursive Cover Ruled	0.00	0.00	-91.80	0.00	0.00
09/12/2017	PO_POENC	0000316868	5	RREQ372267	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	157.10	0.00	0.00
09/12/2017	PO_POENC	0000316868	5	RREQ372267	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316868	5	RREQ372267	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	-157.10	0.00	0.00
09/19/2017	PO_POENC	0000317282	8	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-46.49	0.00	0.00
09/19/2017	PO_POENC	0000317282	8	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317282	8	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	46.49	0.00	0.00
09/19/2017	PO_POENC	0000317282	7	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-51.24	0.00	0.00
09/19/2017	PO_POENC	0000317282	7	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317282	7	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	51.24	0.00	0.00
09/19/2017	PO_POENC	0000317282	1	RREQ373145	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	45.00	0.00	0.00
09/19/2017	PO_POENC	0000317282	1	RREQ373145	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317282	1	RREQ373145	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-45.00	0.00	0.00
09/19/2017	PO_POENC	0000317282	2	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	44.61	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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						
0059		30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2017	PO_POENC	0000317282	2	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00		
09/19/2017	PO_POENC	0000317282	2	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-44.61	0.00		
09/19/2017	PO_POENC	0000317282	3	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	15.02	0.00		
09/19/2017	PO_POENC	0000317282	3	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00		
09/19/2017	PO_POENC	0000317282	3	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-15.02	0.00		
09/19/2017	PO_POENC	0000317282	4	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.42	0.00		
09/19/2017	PO_POENC	0000317282	4	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00		
09/19/2017	PO_POENC	0000317282	4	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-29.42	0.00		
09/19/2017	PO_POENC	0000317282	5	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00		
09/19/2017	PO_POENC	0000317282	5	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00		
09/19/2017	PO_POENC	0000317282	5	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00		
09/19/2017	PO_POENC	0000317282	6	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-79.09	0.00		
09/19/2017	PO_POENC	0000317282	6	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-0.01	0.00		
09/19/2017	PO_POENC	0000317282	6	RREQ373145	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	79.09	0.00		
09/19/2017	REQ_PREENC	REQ373145	1		Office Depot/146073/FORAY(R) Red amp; Blue Ruled S	0.00	41.76	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	1		Office Depot/146073/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	1		Office Depot/146073/FORAY(R) Red amp; Blue Ruled S	0.00	-41.76	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	2		Office Depot/146073/Office Depot(R) Brand Clean Se	0.00	41.40	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	2		Office Depot/146073/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	2		Office Depot/146073/Office Depot(R) Brand Clean Se	0.00	-41.40	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	3		Office Depot/146073/Office Depot(R) Brand Clasp En	0.00	13.94	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	3		Office Depot/146073/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	3		Office Depot/146073/Office Depot(R) Brand Clasp En	0.00	-13.94	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	4		Office Depot/146073/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	4		Office Depot/146073/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	4		Office Depot/146073/Office Depot(R) Brand File Fol	0.00	-27.30	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	5		Office Depot/146073/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	5		Office Depot/146073/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	5		Office Depot/146073/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	6		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	73.40	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	6		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	6		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	-73.40	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	7		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	47.55	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	7		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	7		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	-47.55	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	8		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	43.15	0.00	0.00		
09/19/2017	REQ_PREENC	REQ373145	8		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00		
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance			
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes			
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2017	REQ_PREENC	REQ373145	8		Office Depot/146073/Office Depot(R) Brand 100 Recy	0.00	-43.15		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	1		Office Depot/126832/Pyle PMS1 Heavy Duty Tripod Mu	0.00	-28.20		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	1		Office Depot/126832/Pyle PMS1 Heavy Duty Tripod Mu	0.00	0.00		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	1		Office Depot/126832/Pyle PMS1 Heavy Duty Tripod Mu	0.00	28.20		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	7		Office Depot/126832/Office Depot(R) Brand Desk Pad	0.00	-11.12		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	7		Office Depot/126832/Office Depot(R) Brand Desk Pad	0.00	0.00		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	7		Office Depot/126832/Office Depot(R) Brand Desk Pad	0.00	11.12		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	6		Office Depot/126832/Pilot(R) Rollerball Pen Refill	0.00	-3.89		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	6		Office Depot/126832/Pilot(R) Rollerball Pen Refill	0.00	0.00		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	6		Office Depot/126832/Pilot(R) Rollerball Pen Refill	0.00	3.89		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	5		Office Depot/126832/Pilot(R) Dr. Grip(TM) Retracta	0.00	-5.45		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	5		Office Depot/126832/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	5		Office Depot/126832/Pilot(R) Dr. Grip(TM) Retracta	0.00	5.45		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	4		Office Depot/126832/Pilot(R) G2 Gel Ink Refills Fo	0.00	-3.29		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	4		Office Depot/126832/Pilot(R) G2 Gel Ink Refills Fo	0.00	0.00		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	4		Office Depot/126832/Pilot(R) G2 Gel Ink Refills Fo	0.00	3.29		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	3		Office Depot/126832/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	-8.79		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	3		Office Depot/126832/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	3		Office Depot/126832/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	8.79		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	2		Office Depot/126832/Fellowes(R) Designer Suites(TM	0.00	-34.31		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	2		Office Depot/126832/Fellowes(R) Designer Suites(TM	0.00	0.00		0.00	0.00
09/21/2017	REQ_PREENC	REQ373507	2		Office Depot/126832/Fellowes(R) Designer Suites(TM	0.00	34.31		0.00	0.00
09/22/2017	PO_POENC	0000317571	1	RREQ373507	OFFICE DEPOT/Pyle PMS1 Heavy Duty Tripod Music Not	0.00	0.00		30.39	0.00
09/22/2017	PO_POENC	0000317571	1	RREQ373507	OFFICE DEPOT/Pyle PMS1 Heavy Duty Tripod Music Not	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317571	1	RREQ373507	OFFICE DEPOT/Pyle PMS1 Heavy Duty Tripod Music Not	0.00	0.00		-30.39	0.00
09/22/2017	PO_POENC	0000317571	2	RREQ373507	OFFICE DEPOT/Fellowes(R) Designer Suites(TM) Heigh	0.00	0.00		36.97	0.00
09/22/2017	PO_POENC	0000317571	2	RREQ373507	OFFICE DEPOT/Fellowes(R) Designer Suites(TM) Heigh	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317571	2	RREQ373507	OFFICE DEPOT/Fellowes(R) Designer Suites(TM) Heigh	0.00	0.00		-36.97	0.00
09/22/2017	PO_POENC	0000317571	3	RREQ373507	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00		9.47	0.00
09/22/2017	PO_POENC	0000317571	3	RREQ373507	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317571	3	RREQ373507	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00		-9.47	0.00
09/22/2017	PO_POENC	0000317571	4	RREQ373507	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills For Pilot	0.00	0.00		3.54	0.00
09/22/2017	PO_POENC	0000317571	4	RREQ373507	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills For Pilot	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317571	4	RREQ373507	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills For Pilot	0.00	0.00		-3.54	0.00
09/22/2017	PO_POENC	0000317571	5	RREQ373507	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00		5.87	0.00
09/22/2017	PO_POENC	0000317571	5	RREQ373507	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00		0.00	0.00
09/22/2017	PO_POENC	0000317571	5	RREQ373507	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00		-5.87	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>						
0059	30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2017	PO_POENC	0000317571	6	RREQ373507	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	4.19	0.00
09/22/2017	PO_POENC	0000317571	6	RREQ373507	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317571	6	RREQ373507	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	-4.19	0.00
09/22/2017	PO_POENC	0000317571	7	RREQ373507	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	0.00	0.00	11.98	0.00
09/22/2017	PO_POENC	0000317571	7	RREQ373507	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	0.00	0.00	-11.98	0.00
09/22/2017	PO_POENC	0000317571	7	RREQ373507	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374502	1		Tree House Inc/126832/toner CC532A	0.00	85.50	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318212	1	RREQ374053	LEARNING A-002/Learning A-Z License for biliteracy	0.00	0.00	0.00	879.60	0.00
10/03/2017	PO_POENC	0000318212	1	RREQ374053	LEARNING A-002/Learning A-Z License for biliteracy	0.00	-879.60	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374383	1		Office Depot/146073/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374383	1		Office Depot/146073/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374383	1		Office Depot/146073/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374383	1		Office Depot/146073/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00	0.00
10/04/2017	AP_VOUCHER	00981955	3	P0000313525	SCHOLASTIC MAG/Mr. Lou Grade 2; Scholastic	0.00	0.00	0.00	-137.28	0.00
10/04/2017	AP_VOUCHER	00981955	3	P0000313525	SCHOLASTIC MAG/Mr. Lou Grade 2; Scholastic	0.00	0.00	0.00	0.00	146.95
10/04/2017	AP_VOUCHER	00981955	2	P0000313525	SCHOLASTIC MAG/Ms. Lugo Grade 2; Scholastic	0.00	0.00	0.00	-137.28	0.00
10/04/2017	AP_VOUCHER	00981955	2	P0000313525	SCHOLASTIC MAG/Ms. Lugo Grade 2; Scholastic	0.00	0.00	0.00	0.00	146.95
10/04/2017	AP_VOUCHER	00981955	1	P0000313525	SCHOLASTIC MAG/Ms. Ruiz Grade 2; Scholastic	0.00	0.00	0.00	-137.28	0.00
10/04/2017	AP_VOUCHER	00981955	1	P0000313525	SCHOLASTIC MAG/Ms. Ruiz Grade 2; Scholastic	0.00	0.00	0.00	0.00	146.95
10/05/2017	REQ_PREENC	REQ374690	1		McGraw-Hill Education/126832/OCR -Foundational Ski	0.00	1,157.67	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318370	1	RREQ374690	MCGRAW-HILL BO/OCR -Foundational Skills Materials-	0.00	0.00	0.00	1,411.53	0.00
10/05/2017	PO_POENC	0000318370	1	RREQ374690	MCGRAW-HILL BO/OCR -Foundational Skills Materials-	0.00	-1,157.67	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318415	1	RREQ374502	TREE HOUSE-001/toner CC532A	0.00	-85.50	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318415	1	RREQ374502	TREE HOUSE-001/toner CC532A	0.00	0.00	0.00	92.13	0.00
10/13/2017	AP_VOUCHER	00983854	1	P0000318415	TREE HOUSE-001/toner CC532A	0.00	0.00	0.00	-92.13	0.00
10/13/2017	AP_VOUCHER	00983854	1	P0000318415	TREE HOUSE-001/toner CC532A	0.00	0.00	0.00	0.00	92.13
10/17/2017	AP_VOUCHER	00984243	1	P0000318212	LEARNING A-002/Learning A-Z License for bilit	0.00	0.00	0.00	0.00	879.60
10/17/2017	AP_VOUCHER	00984243	1	P0000318212	LEARNING A-002/Learning A-Z License for bilit	0.00	0.00	0.00	-879.60	0.00
10/24/2017	AP_VOUCHER	00985507	1	P0000318370	MCGRAW-HILL BO/OCR -Foundational Skills Mater	0.00	0.00	0.00	-1,300.96	0.00
10/24/2017	AP_VOUCHER	00985507	1	P0000318370	MCGRAW-HILL BO/OCR -Foundational Skills Mater	0.00	0.00	0.00	0.00	1,300.96
10/31/2017	AP_VOUCHER	00986861	1	P0000316500	PAR INC-001/FLYS-10914-KT FAR Screening F	0.00	0.00	0.00	0.00	508.11
10/31/2017	AP_VOUCHER	00986861	1	P0000316500	PAR INC-001/FLYS-10914-KT FAR Screening F	0.00	0.00	0.00	-506.37	0.00
11/02/2017	GL_JOURNAL	PCD0391891	654	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	27.48
11/08/2017	AP_VOUCHER	00988410	2	P0000314329	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	-89.22	0.00
11/08/2017	AP_VOUCHER	00988410	3	P0000314329	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	-45.47	0.00
11/08/2017	AP_VOUCHER	00988410	4	P0000314329	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	0.00	68.21
11/08/2017	AP_VOUCHER	00988410	4	P0000314329	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	-68.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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								
0059	30100	4301	01000	2018								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/08/2017	AP_VOUCHER	00988410	5	P0000314329	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	95.36		
11/08/2017	AP_VOUCHER	00988410	5	P0000314329	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-95.36	0.00		
11/08/2017	AP_VOUCHER	00988410	6	P0000314329	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	95.36		
11/08/2017	AP_VOUCHER	00988410	6	P0000314329	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-95.36	0.00		
11/08/2017	AP_VOUCHER	00988410	7	P0000314329	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	75.64		
11/08/2017	AP_VOUCHER	00988410	7	P0000314329	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-75.64	0.00		
11/08/2017	AP_VOUCHER	00988410	8	P0000314329	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	119.60		
11/08/2017	AP_VOUCHER	00988410	8	P0000314329	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-119.60	0.00		
11/08/2017	AP_VOUCHER	00988410	3	P0000314329	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	45.47		
11/08/2017	AP_VOUCHER	00988410	2	P0000314329	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	89.22		
11/08/2017	AP_VOUCHER	00988410	1	P0000314329	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	0.00	58.83		
11/08/2017	AP_VOUCHER	00988410	1	P0000314329	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	-58.83	0.00		
11/28/2017	REQ_PREENC	REQ378494	1		Scholastic Magazines/126832/Scholastic News Magazi		0.00	88.00	0.00	0.00		
11/30/2017	PO_POENC	0000321332	1	RREQ378494	SCHOLASTIC MAG/Scholastic News Magazines - Grade 3		0.00	0.00	72.60	0.00		
11/30/2017	PO_POENC	0000321332	1	RREQ378494	SCHOLASTIC MAG/Scholastic News Magazines - Grade 3		0.00	-88.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	684	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	41.00		
12/11/2017	REQ_PREENC	REQ379618	1		School Outfitters/126832/EEG-IAG-1000-SO Stereo		0.00	1,094.62	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379650	1		Educational IDEAS Inc/126832/IPT/ORAL TEST BOOKLET		0.00	0.00	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379656	1		Office Depot/126832/Sanford(R) Mr. Sketch(R) Water		0.00	32.32	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379687	1		Lakeshore Equipment Co/126832/LA155 - Lakeshore Ju		0.00	702.18	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379687	2		Lakeshore Equipment Co/126832/LA702 - Best-Buy Col		0.00	14.09	0.00	0.00		
12/11/2017	PO_POENC	0000321968	1	RREQ379656	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M		0.00	0.00	34.82	0.00		
12/11/2017	PO_POENC	0000321968	1	RREQ379656	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M		0.00	-32.32	0.00	0.00		
12/11/2017	PO_POENC	0000321972	2	RREQ379687	LAKESHORE CURR/LA702 - Best-Buy Color Cones		0.00	-14.09	0.00	0.00		
12/11/2017	PO_POENC	0000321972	2	RREQ379687	LAKESHORE CURR/LA702 - Best-Buy Color Cones		0.00	0.00	15.18	0.00		
12/11/2017	PO_POENC	0000321972	1	RREQ379687	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike		0.00	-702.18	0.00	0.00		
12/11/2017	PO_POENC	0000321972	1	RREQ379687	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike		0.00	0.00	756.60	0.00		
12/11/2017	PO_POENC	0000321936	1	RREQ379618	SCHOOL OUTFITT/EEG-IAG-1000-SO Stereo School He		0.00	-1,094.62	0.00	0.00		
12/11/2017	PO_POENC	0000321936	1	RREQ379618	SCHOOL OUTFITT/EEG-IAG-1000-SO Stereo School He		0.00	0.00	1,196.27	0.00		
12/15/2017	AP_VOUCHER	00993832	1	P0000321968	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	0.00	34.82		
12/15/2017	AP_VOUCHER	00993832	1	P0000321968	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water		0.00	0.00	-34.82	0.00		
Number of Transactions 443						Totals	-3,678.32	0.00	-879.60	585.28	3,972.64	
Number of Transactions 566						Fund	Totals 0000s	-49,641.02	0.00	-879.60	585.28	49,935.34

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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>						
0059	30103	3502	01000	2018						
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30103	3602	01000	2018						
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	4932	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	31.73
01/08/2018	GL_JOURNAL	PWC0394890	4016	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.55
Number of Transactions 2						Totals	-33.28	0.00	0.00	33.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30103	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2017	REQ_PREENC	REQ375551	1		Office Depot/126832/Post-it(R) Super Sticky Die-Cu	0.00	-13.17	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375551	1		Office Depot/126832/Post-it(R) Super Sticky Die-Cu	0.00	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375551	1		Office Depot/126832/Post-it(R) Super Sticky Die-Cu	0.00	13.17	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375551	1		Office Depot/126832/Post-it(R) Super Sticky Die-Cu	0.00	13.17	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319648	1	RREQ375551	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	0.00	14.19	0.00	0.00
10/26/2017	PO_POENC	0000319648	1	RREQ375551	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	0.00	14.19	0.00	0.00
10/26/2017	PO_POENC	0000319648	1	RREQ375551	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319648	1	RREQ375551	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	0.00	-14.19	0.00	0.00
10/26/2017	PO_POENC	0000319648	1	RREQ375551	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cut Notes	0.00	-13.17	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986413	1	P0000319648	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cu	0.00	0.00	-14.19	0.00	0.00
10/27/2017	AP_VOUCHER	00986413	1	P0000319648	OFFICE DEPOT/Post-it(R) Super Sticky Die-Cu	0.00	0.00	0.00	0.00	14.19
Number of Transactions 11						Totals	-14.19	0.00	0.00	14.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30103	4304	01000	2018						
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	883	EL SUPER #	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	12.97
12/05/2017	GL_JOURNAL	PCD0393851	910	PANCHO VIL	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	40.27
12/05/2017	GL_JOURNAL	PCD0393851	911	VONS #2355	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	20.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Receipt Accrual Encumbrance
									PO_RAEXP	Receipt Accrual Expenes
										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>						
0059	30103	4304	01000	2018						
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	884	VONS #2355	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	58.84
01/09/2018	GL_JOURNAL	PCD0395019	756	PANCHO VIL	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	18.93
01/09/2018	GL_JOURNAL	PCD0395019	757	VONS #2355	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	24.00
						-----	-----	-----	-----	-----
Number of Transactions 6			Totals			-175.01	0.00	0.00	0.00	175.01
						-----	-----	-----	-----	-----
Number of Transactions 26			Fund	Totals 0000s		-1,533.27	0.00	0.00	0.00	1,533.27
						-----	-----	-----	-----	-----
Number of Transactions 26			Resource	Totals 30103		-1,533.27	0.00	0.00	0.00	1,533.27
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	1240	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,079.02
11/28/2017	GL_JOURNAL	PAY0393338	2724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,079.02
11/30/2017	GL_BD_JRNL	0000393577	101		11/30/2017/Transfer appropriations for Title I res	16,139.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394174	19	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	1,079.02
01/04/2018	GL_JOURNAL	PAY0394693	2855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,079.02
						-----	-----	-----	-----	-----
Number of Transactions 5			Totals			11,822.92	16,139.00	0.00	0.00	4,316.08
						-----	-----	-----	-----	-----
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	155.71
11/28/2017	GL_JOURNAL	PAY0393338	7637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	155.71
11/30/2017	GL_BD_JRNL	0000393577	102		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394174	20	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	155.71
01/04/2018	GL_JOURNAL	PAY0394693	7828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	155.71
						-----	-----	-----	-----	-----
Number of Transactions 5			Totals			1,706.16	2,329.00	0.00	0.00	622.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	30105	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.67
11/28/2017	GL_JOURNAL	PAY0393338	12839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.65
11/30/2017	GL_BD_JRNL	0000393577	103		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394174	21	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	15.65
01/04/2018	GL_JOURNAL	PAY0394693	13180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.66
Number of Transactions 5						Totals	171.37	234.00	0.00	62.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	3421	01000	2018						
DeptID 0059 - Central 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	17872	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	18425	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	104		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18907	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>						
0059	30105	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21746	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	22368	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	105		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22879	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>						
0059	30105	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	626.64
11/28/2017	GL_JOURNAL	PAY0393338	26306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	626.64
11/30/2017	GL_BD_JRNL	0000393577	106		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	26846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	626.64
Number of Transactions 4						Totals	1,606.08	3,486.00	0.00	1,879.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.54
11/28/2017	GL_JOURNAL	PAY0393338	30259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.54
11/30/2017	GL_BD_JRNL	0000393577	107		11/30/2017/Transfer appropriations for Title 1 res	8.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394174	22	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	0.54
01/04/2018	GL_JOURNAL	PAY0394693	30853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.53
Number of Transactions 5						Totals	5.85	8.00	0.00	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	386	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.10
11/30/2017	GL_BD_JRNL	0000393577	108		11/30/2017/Transfer appropriations for Title 1 res	484.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	359	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.10
12/11/2017	GL_JOURNAL	SAL0394174	23	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	30.10
01/08/2018	GL_JOURNAL	PWC0394890	298	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	30.10
Number of Transactions 5						Totals	363.60	484.00	0.00	120.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	3701	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	185	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	7.88
11/30/2017	GL_BD_JRNL	0000393577	109		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	187	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.88
12/11/2017	GL_JOURNAL	SAL0394174	24	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	7.87
01/08/2018	GL_JOURNAL	PRM0394889	183	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.88
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0059	30105	3701	01000	2018							
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	86.49	118.00	0.00	31.51	
DeptID	Resource	Account	Fund	Budget Period							
0059	30105	3985	01000	2018							
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.68	
11/28/2017	GL_JOURNAL	PAY0393338	35877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.68	
11/30/2017	GL_BD_JRNL	0000393577	110		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.68	
Number of Transactions 4						Totals	20.96	26.00	0.00	5.04	
Number of Transactions 46				Fund	Totals 0000s	15,930.15	23,033.00	0.00	0.00	7,102.85	
Number of Transactions 46				Resource	Totals 30105	15,930.15	23,033.00	0.00	0.00	7,102.85	
DeptID	Resource	Account	Fund	Budget Period							
0059	30106	4301	01000	2018							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
10/30/2017	PO_POENC	0000319809	1	RREQ376603	OFFICE SOL-001/Procell Alkaline Batteries AAA 24/B	0.00	0.00	19.05	0.00	0.00	
10/30/2017	PO_POENC	0000319809	1	RREQ376603	OFFICE SOL-001/Procell Alkaline Batteries AAA 24/B	0.00	-17.68	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319809	2	RREQ376603	OFFICE SOL-001/Recharge Plus NiMH Batteries AA 4/P	0.00	0.00	161.52	0.00	0.00	
10/30/2017	PO_POENC	0000319809	2	RREQ376603	OFFICE SOL-001/Recharge Plus NiMH Batteries AA 4/P	0.00	-149.90	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376603	2		Office Solutions Business Products & Svc/146073/Re	0.00	149.90	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376603	1		Office Solutions Business Products & Svc/146073/Pr	0.00	17.68	0.00	0.00	0.00	
10/31/2017	AP_VOUCHER	00986837	1	P0000319809	OFFICE SOL-001/Procell Alkaline Batteries AA	0.00	0.00	-19.05	0.00	0.00	
10/31/2017	AP_VOUCHER	00986837	1	P0000319809	OFFICE SOL-001/Procell Alkaline Batteries AA	0.00	0.00	0.00	0.00	19.05	
11/01/2017	AP_VOUCHER	00987132	2	P0000319809	OFFICE SOL-001/Recharge Plus NiMH Batteries	0.00	0.00	0.00	0.00	161.52	
11/01/2017	AP_VOUCHER	00987132	2	P0000319809	OFFICE SOL-001/Recharge Plus NiMH Batteries	0.00	0.00	-161.52	0.00	0.00	
11/18/2017	REQ_PREENC	REQ378297	1		School Specialty Supply/146073/LAMINATING FILM 25'	0.00	274.90	0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378339	1		Office Solutions Business Products & Svc/146073/NA	0.00	518.30	0.00	0.00	0.00	
11/27/2017	PO_POENC	0000321079	1	RREQ378297	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-274.90	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
0059		30106	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
11/27/2017	PO_POENC	0000321079	1	RREQ378297	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00	0.00	
11/27/2017	PO_POENC	0000321081	1	RREQ378339	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-518.30	0.00	0.00	0.00	
11/27/2017	PO_POENC	0000321081	1	RREQ378339	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	355.58	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378573	5		Office Solutions Business Products & Svc/146073/Wa	0.00	194.00	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378573	6		Office Solutions Business Products & Svc/146073/Ch	0.00	113.60	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378573	7		Office Solutions Business Products & Svc/146073/Ch	0.00	72.75	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378573	3		Office Solutions Business Products & Svc/146073/Lo	0.00	117.60	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378573	4		Office Solutions Business Products & Svc/146073/Lo	0.00	121.30	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378573	2		Office Solutions Business Products & Svc/146073/Lo	0.00	84.60	0.00	0.00	0.00	
11/29/2017	REQ_PREENC	REQ378573	1		Office Solutions Business Products & Svc/146073/Lo	0.00	117.60	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	1	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	126.71	0.00	0.00	
11/29/2017	PO_POENC	0000321193	1	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-117.60	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	2	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	91.16	0.00	0.00	
11/29/2017	PO_POENC	0000321193	2	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-84.60	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	3	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	126.71	0.00	0.00	
11/29/2017	PO_POENC	0000321193	3	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-117.60	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	4	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	130.70	0.00	0.00	
11/29/2017	PO_POENC	0000321193	5	RREQ378573	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	209.04	0.00	0.00	
11/29/2017	PO_POENC	0000321193	5	RREQ378573	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	-194.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	6	RREQ378573	OFFICE SOL-001/Chart Tablets w/Cursive Cover Ruled	0.00	0.00	122.40	0.00	0.00	
11/29/2017	PO_POENC	0000321193	6	RREQ378573	OFFICE SOL-001/Chart Tablets w/Cursive Cover Ruled	0.00	-113.60	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	7	RREQ378573	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	78.39	0.00	0.00	
11/29/2017	PO_POENC	0000321193	7	RREQ378573	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	-72.75	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	4	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-121.30	0.00	0.00	0.00	
12/04/2017	REQ_PREENC	REQ378973	1		Office Solutions Business Products & Svc/146073/Fi	0.00	41.30	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321470	1	RREQ378973	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	44.50	0.00	0.00	
12/04/2017	PO_POENC	0000321470	1	RREQ378973	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-41.30	0.00	0.00	0.00	
12/05/2017	AP_VOUCHER	00990941	8	P0000321193	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	126.71	0.00	
12/05/2017	AP_VOUCHER	00990941	9	P0000321193	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	91.16	0.00	
12/05/2017	AP_VOUCHER	00990941	8	P0000321193	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-126.71	0.00	0.00	
12/05/2017	AP_VOUCHER	00990941	9	P0000321193	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-91.16	0.00	0.00	
12/05/2017	AP_VOUCHER	00990941	10	P0000321193	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	126.71	0.00	
12/05/2017	AP_VOUCHER	00990941	10	P0000321193	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-126.71	0.00	0.00	
12/05/2017	AP_VOUCHER	00990941	11	P0000321193	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	130.70	0.00	
12/05/2017	AP_VOUCHER	00990941	11	P0000321193	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-130.70	0.00	0.00	
12/05/2017	AP_VOUCHER	00990941	12	P0000321193	OFFICE SOL-001/Washable Watercolor Paint 8 A	0.00	0.00	0.00	209.04	0.00	
12/05/2017	AP_VOUCHER	00990941	12	P0000321193	OFFICE SOL-001/Washable Watercolor Paint 8 A	0.00	0.00	-209.04	0.00	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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>					
0059	30106	4301		01000	2018					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	AP_VOUCHER	00990941	13	P0000321193	OFFICE SOL-001/Chart Tablets w/Cursive Cover	0.00	0.00	0.00	122.40	
12/05/2017	AP_VOUCHER	00990941	13	P0000321193	OFFICE SOL-001/Chart Tablets w/Cursive Cover	0.00	0.00	-122.40	0.00	
12/05/2017	AP_VOUCHER	00990941	7	P0000321193	OFFICE SOL-001/Chart Tablets w/Manuscript Cov	0.00	0.00	0.00	78.39	
12/05/2017	AP_VOUCHER	00990941	7	P0000321193	OFFICE SOL-001/Chart Tablets w/Manuscript Cov	0.00	0.00	-78.39	0.00	
12/05/2017	AP_VOUCHER	00991642	1	P0000321470	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	44.50	
12/05/2017	AP_VOUCHER	00991642	1	P0000321470	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-44.50	0.00	
Number of Transactions 56 Totals						-1,643.55	0.00	0.00	533.37	1,110.18
Number of Transactions 56 Fund Totals 0000s						-1,643.55	0.00	0.00	533.37	1,110.18
Number of Transactions 56 Resource Totals 30106						-1,643.55	0.00	0.00	533.37	1,110.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	33100	2101		01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,956.49	
11/28/2017	GL_JOURNAL	PAY0393338	3501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,956.49	
01/04/2018	GL_JOURNAL	PAY0394693	3655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,956.49	
Number of Transactions 3 Totals						-11,869.47	0.00	0.00	0.00	11,869.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	33100	2104		01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/24/2017	GL_BD_JRNL	0000391344	5		10/24/2017/Transfer of appropriation for Resource	42,473.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,991.93	
11/28/2017	GL_JOURNAL	PAY0393338	3869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,039.48	
12/13/2017	GL_JOURNAL	SAL0394394	7	August	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,039.48	
Number of Transactions 5 Totals						28,198.75	42,473.00	0.00	0.00	14,274.25
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0059	33100	2151	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	1473	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00		0.00	0.00	454.02
11/28/2017	GL_JOURNAL	PAY0393338	4182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	189.77
12/06/2017	GL_JOURNAL	PAY0393899	1174	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00		0.00	0.00	65.80
01/04/2018	GL_JOURNAL	PAY0394693	4332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	263.20

Number of Transactions 4 Totals							-972.79	0.00	0.00	0.00	972.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	2154	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	1740	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00		0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	4456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	438.32
12/06/2017	GL_JOURNAL	PAY0393899	1375	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00		0.00	0.00	78.46
01/04/2018	GL_JOURNAL	PAY0394693	4601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	289.80

Number of Transactions 4 Totals							-949.38	0.00	0.00	0.00	949.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3102	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	190.31
11/28/2017	GL_JOURNAL	PAY0393338	10094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	190.31
01/04/2018	GL_JOURNAL	PAY0394693	10386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	190.31

Number of Transactions 3 Totals							-570.93	0.00	0.00	0.00	570.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3202	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	619.99
10/27/2017	GL_JOURNAL	PAY0391514	10091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	409.66
11/28/2017	GL_JOURNAL	PAY0393338	10441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	627.38
11/28/2017	GL_JOURNAL	PAY0393338	10443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	409.66
12/06/2017	GL_JOURNAL	PAY0393899	3205	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00		0.00	0.00	12.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3202	01000	2018						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/13/2017	GL_JOURNAL	SAL0394394	8	August	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	0.00	342.20
01/04/2018	GL_JOURNAL	PAY0394693	10737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	644.34
01/04/2018	GL_JOURNAL	PAY0394693	10739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	409.66

Number of Transactions 8					Totals	-3,475.08	0.00	0.00	0.00	3,475.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	305.38
10/27/2017	GL_JOURNAL	PAY0391514	15162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	220.90
11/08/2017	GL_JOURNAL	PAY0392244	6001	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	10.92
11/08/2017	GL_JOURNAL	PAY0392244	6003	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	34.74
11/28/2017	GL_JOURNAL	PAY0393338	15655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	342.55
11/28/2017	GL_JOURNAL	PAY0393338	15657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	235.41
12/06/2017	GL_JOURNAL	PAY0393899	4828	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.03
12/06/2017	GL_JOURNAL	PAY0393899	4826	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.01
12/13/2017	GL_JOURNAL	SAL0394394	9	August	12/13/2017/Transfer Certificated salary for 0131	0.00	0.00	0.00	0.00	168.54
01/04/2018	GL_JOURNAL	PAY0394693	16099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	331.19
01/04/2018	GL_JOURNAL	PAY0394693	16101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	241.03

Number of Transactions 11					Totals	-1,901.70	0.00	0.00	0.00	1,901.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3431	01000	2018						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	20879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60

Number of Transactions 6					Totals	-153.00	0.00	0.00	0.00	153.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3451	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	23670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	229.92
11/28/2017	GL_JOURNAL	PAY0393338	24318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24320	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	229.92
01/04/2018	GL_JOURNAL	PAY0394693	24852	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	229.92
01/04/2018	GL_JOURNAL	PAY0394693	24850	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	187.20
Number of Transactions 6							Totals	-1,251.36	0.00	0.00	1,251.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3471	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/24/2017	GL_BD_JRNL	0000391344	20		10/24/2017/Transfer of appropriation for Resource		31,423.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	2,746.80
10/27/2017	GL_JOURNAL	PAY0391514	27522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	5,244.00
11/28/2017	GL_JOURNAL	PAY0393338	28237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	2,746.80
11/28/2017	GL_JOURNAL	PAY0393338	28239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	5,244.00
01/04/2018	GL_JOURNAL	PAY0394693	28799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	2,746.80
01/04/2018	GL_JOURNAL	PAY0394693	28801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	5,244.00
Number of Transactions 7							Totals	7,450.60	31,423.00	0.00	23,972.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3502	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	1.99
10/27/2017	GL_JOURNAL	PAY0391514	32228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00		0.00	0.00	1.98
11/08/2017	GL_JOURNAL	PAY0392244	8613	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00		0.00	0.00	0.07
11/08/2017	GL_JOURNAL	PAY0392244	8615	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00		0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	33084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	2.24
11/28/2017	GL_JOURNAL	PAY0393338	33086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00		0.00	0.00	2.07
12/06/2017	GL_JOURNAL	PAY0393899	6973	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00		0.00	0.00	0.04
12/06/2017	GL_JOURNAL	PAY0393899	6975	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00		0.00	0.00	0.03
12/13/2017	GL_JOURNAL	SAL0394394	10	August	12/13/2017/Transfer Certificated salary for 0131		0.00		0.00	0.00	1.10
01/04/2018	GL_JOURNAL	PAY0394693	33782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00		0.00	0.00	2.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0059	33100	3502	01000	2018					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	33780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.16
Number of Transactions 11						Totals	-14.01	0.00	0.00	14.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3602	01000	2018					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5122	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.98
11/08/2017	GL_JOURNAL	PWC0392334	5123	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	111.37
11/08/2017	GL_JOURNAL	PWC0392334	5124	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.67
11/08/2017	GL_JOURNAL	PWC0392334	5125	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	110.39
12/07/2017	GL_JOURNAL	PWC0393918	4933	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.19
12/07/2017	GL_JOURNAL	PWC0393918	4934	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.23
12/07/2017	GL_JOURNAL	PWC0393918	4935	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	112.70
12/07/2017	GL_JOURNAL	PWC0393918	4936	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	4937	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	5.29
12/07/2017	GL_JOURNAL	PWC0393918	4938	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	110.39
12/13/2017	GL_JOURNAL	SAL0394394	11	August	12/13/2017/Transfer Certificated salary for 0131		0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4017	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.09
01/08/2018	GL_JOURNAL	PWC0394890	4018	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	112.70
01/08/2018	GL_JOURNAL	PWC0394890	4019	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	7.34
01/08/2018	GL_JOURNAL	PWC0394890	4020	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	110.39
Number of Transactions 15						Totals	-783.04	0.00	0.00	783.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3702	01000	2018					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2347	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	3.47
11/08/2017	GL_JOURNAL	PRM0392331	2348	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	3.44
12/07/2017	GL_JOURNAL	PRM0393916	2359	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.51
12/07/2017	GL_JOURNAL	PRM0393916	2360	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.44
01/08/2018	GL_JOURNAL	PRM0394889	2327	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.51
01/08/2018	GL_JOURNAL	PRM0394889	2328	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.44
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3702	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	-20.81	0.00	0.00	20.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3995	01000	2018							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.30	
10/27/2017	GL_JOURNAL	PAY0391514	36933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.18	
11/28/2017	GL_JOURNAL	PAY0393338	37861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.18	
11/28/2017	GL_JOURNAL	PAY0393338	37859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.30	
01/04/2018	GL_JOURNAL	PAY0394693	38614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.30	
01/04/2018	GL_JOURNAL	PAY0394693	38616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.18	
Number of Transactions 6						Totals	-37.44	0.00	0.00	37.44	
Number of Transactions 95				Fund	Totals 0000s	13,650.34	73,896.00	0.00	0.00	60,245.66	
Number of Transactions 95				Resource	Totals 33100	13,650.34	73,896.00	0.00	0.00	60,245.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	2201	13000	2018							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	11	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-337.53	
10/27/2017	GL_JOURNAL	PAY0391514	4556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	124.52	
10/31/2017	GL_JOURNAL	0000391732	11	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	337.53	
11/09/2017	GL_BD_JRNL	0000392553	145		10/31/2017/Transfer appropriation for the Cafeteri	-1,648.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	124.52	
01/04/2018	GL_JOURNAL	PAY0394693	4881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	124.52	
Number of Transactions 6						Totals	-2,021.56	-1,648.00	0.00	373.56	
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbran			
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes			
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance			

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<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						53100	2320	13000	2018	
DeptID 0059 - Central Elementary						Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)	Fund 13000 - Cafeteria Special Revenue			
10/27/2017	GL_JOURNAL	PAY0391514	5825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,108.32	
11/09/2017	GL_BD_JRNL	0000392553	146		10/31/2017/Transfer appropriation for the Cafeteri	-2,043.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,108.32	
01/04/2018	GL_JOURNAL	PAY0394693	6167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	211.11	
Number of Transactions 4						Totals	-4,470.75	-2,043.00	0.00	2,427.75
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						53100	3202	13000	2018	
DeptID 0059 - Central Elementary						Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions	Fund 13000 - Cafeteria Special Revenue			
10/26/2017	GL_JOURNAL	0000391462	7884	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-52.42	
10/27/2017	GL_JOURNAL	PAY0391514	10094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	191.47	
10/31/2017	GL_JOURNAL	0000391732	7884	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	52.42	
11/09/2017	GL_BD_JRNL	0000392553	147		10/31/2017/Transfer appropriation for the Cafeteri	-630.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	191.47	
01/04/2018	GL_JOURNAL	PAY0394693	10742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.13	
Number of Transactions 6						Totals	-1,065.07	-630.00	0.00	435.07
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						53100	3302	13000	2018	
DeptID 0059 - Central Elementary						Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified	Fund 13000 - Cafeteria Special Revenue			
10/26/2017	GL_JOURNAL	0000391462	9194	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-25.82	
10/27/2017	GL_JOURNAL	PAY0391514	15165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	94.32	
10/31/2017	GL_JOURNAL	0000391732	9194	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	25.82	
11/09/2017	GL_BD_JRNL	0000392553	148		10/31/2017/Transfer appropriation for the Cafeteri	-283.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	94.32	
01/04/2018	GL_JOURNAL	PAY0394693	16104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.68	
Number of Transactions 6						Totals	-497.32	-283.00	0.00	214.32
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						53100	3431	13000	2018	
DeptID 0059 - Central Elementary						Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd	Fund 13000 - Cafeteria Special Revenue			

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

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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>						
0059	53100	3431	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.27
11/09/2017	GL_BD_JRNL	0000392553	149		10/31/2017/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.27
01/04/2018	GL_JOURNAL	PAY0394693	20884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.95
Number of Transactions 4						Totals	-14.49	-7.00	0.00	7.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3451	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	27.65
11/09/2017	GL_BD_JRNL	0000392553	150		10/31/2017/Transfer appropriation for the Cafeteri	-67.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	27.65
01/04/2018	GL_JOURNAL	PAY0394693	24855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.43
Number of Transactions 4						Totals	-128.73	-67.00	0.00	61.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3471	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	632.79
11/09/2017	GL_BD_JRNL	0000392553	151		10/31/2017/Transfer appropriation for the Cafeteri	-1,030.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	632.79
01/04/2018	GL_JOURNAL	PAY0394693	28804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	163.86
Number of Transactions 4						Totals	-2,459.44	-1,030.00	0.00	1,429.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3502	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1526	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.17
10/27/2017	GL_JOURNAL	PAY0391514	32231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.61
10/31/2017	GL_JOURNAL	0000391732	1526	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.17
11/09/2017	GL_BD_JRNL	0000392553	152		10/31/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3502	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	33089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	33785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.17
Number of Transactions 6						-2.39	-1.00	0.00	0.00	1.39
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3602	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2181	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-9.42
10/31/2017	GL_JOURNAL	0000391732	2181	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	9.42
11/08/2017	GL_JOURNAL	PWC0392334	5126	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.47
11/08/2017	GL_JOURNAL	PWC0392334	5127	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.92
11/09/2017	GL_BD_JRNL	0000392553	153		10/31/2017/Transfer appropriation for the Cafeteri	-146.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4939	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.47
12/07/2017	GL_JOURNAL	PWC0393918	4940	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.92
01/08/2018	GL_JOURNAL	PWC0394890	4021	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.47
01/08/2018	GL_JOURNAL	PWC0394890	4022	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	5.89
Number of Transactions 9						-224.14	-146.00	0.00	0.00	78.14
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3702	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8539	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.34
10/31/2017	GL_JOURNAL	0000391732	8539	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	2350	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	4.48
11/08/2017	GL_JOURNAL	PRM0392331	2349	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.13
11/09/2017	GL_BD_JRNL	0000392553	154		10/31/2017/Transfer appropriation for the Cafeteri	-10.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2361	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.13
12/07/2017	GL_JOURNAL	PRM0393916	2362	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.48
01/08/2018	GL_JOURNAL	PRM0394889	2329	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.13
01/08/2018	GL_JOURNAL	PRM0394889	2330	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.85
Number of Transactions 9						-20.20	-10.00	0.00	0.00	10.20
Totals										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3995	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	871	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.54
10/27/2017	GL_JOURNAL	PAY0391514	36936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.92
10/31/2017	GL_JOURNAL	0000391732	871	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.54
11/09/2017	GL_BD_JRNL	0000392553	155		10/31/2017/Transfer appropriation for the Cafeteri	-10.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	37864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.92
01/04/2018	GL_JOURNAL	PAY0394693	38619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.52
Number of Transactions 6						Totals	-14.36	-10.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	5737	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	16	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,323.15
12/05/2017	GL_JOURNAL	0000393854	16	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,223.87
12/07/2017	GL_BD_JRNL	0000394001	36		11/30/2017/Transfer appropriation for the Cafeteri	-4,547.00		0.00	0.00	0.00
01/11/2018	GL_JOURNAL	0000395196	16	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,223.87
01/11/2018	GL_BD_JRNL	0000395200	161		12/31/2017/Transfer appropriation for the Cafeteri	-2,224.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-0.11	-6,771.00	0.00	-6,770.89
Number of Transactions 69						Fund	Totals 1000s	-10,918.56	-12,646.00	0.00
Number of Transactions 69						Resource	Totals 53100	-10,918.56	-12,646.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	60101	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	0000390135	3		10/03/2017/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374772	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00		340.00	0.00	0.00
10/19/2017	PO_POENC	0000319195	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00		0.00	15.00	0.00
10/19/2017	PO_POENC	0000319195	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		0.00	366.35	0.00
10/19/2017	PO_POENC	0000319195	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		-340.00	0.00	0.00
12/07/2017	AP_VOUCHER	00992100	1	P0000319195	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00		0.00	0.00	385.49
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>											
0059 60101 4301 01000 2018											
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	AP_VOUCHER	00992100	1	P0000319195	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-366.35	0.00	
12/07/2017	AP_VOUCHER	00992100	2	P0000319195	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	15.78	
12/07/2017	AP_VOUCHER	00992100	2	P0000319195	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-15.00	0.00	
Number of Transactions 9						Totals	-401.27	0.00	0.00	401.27	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059 60101 5100 01000 2018											
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000291310	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services		0.00	0.00	-26,026.21	0.00	
07/17/2017	PO_POENC	0000291310	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services		0.00	0.00	26,026.21	0.00	
07/17/2017	PO_POENC	0000291310	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services		0.00	0.00	0.00	0.00	
10/20/2017	AP_VOUCHER	00984826	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	34,327.80	
10/20/2017	AP_VOUCHER	00984826	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	-34,327.80	0.00	
11/03/2017	AP_VOUCHER	00987440	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	-27,319.55	0.00	
11/03/2017	AP_VOUCHER	00987440	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	27,319.55	
11/03/2017	AP_VOUCHER	00987488	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	15,054.27	
11/03/2017	AP_VOUCHER	00987488	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	-15,054.27	0.00	
Number of Transactions 9						Totals	0.00	0.00	-76,701.62	76,701.62	
Number of Transactions 18						Fund	Totals 0000s	-401.27	0.00	-76,701.62	77,102.89
Number of Transactions 18						Resource	Totals 60101	-401.27	0.00	-76,701.62	77,102.89
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059 60102 1157 01000 2018											
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	1172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	53.21	
Number of Transactions 1						Totals	-53.21	0.00	0.00	53.21	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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

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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>											
0059 60102 3101 01000 2018											
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	7843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.68	
Number of Transactions 1						Totals	-7.68	0.00	0.00	7.68	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059 60102 3301 01000 2018											
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	13195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.77	
Number of Transactions 1						Totals	-0.77	0.00	0.00	0.77	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059 60102 3501 01000 2018											
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	30868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059 60102 3601 01000 2018											
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PWC0394890	299	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.48	
Number of Transactions 1						Totals	-1.48	0.00	0.00	1.48	
Number of Transactions 5						Fund	Totals 0000s	-63.17	0.00	0.00	63.17
Number of Transactions 5						Resource	Totals 60102	-63.17	0.00	0.00	63.17
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0059 61051 1107 12000 2018											
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	61051	1107	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	89	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7,868.43
11/28/2017	GL_JOURNAL	PAY0393338	90	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,868.43
01/04/2018	GL_JOURNAL	PAY0394693	90	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,868.43

Number of Transactions 3						Totals	-23,605.29	0.00	0.00	23,605.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	1162	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PAY0392244	310	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	135.32
11/28/2017	GL_JOURNAL	PAY0393338	1410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	405.96
12/06/2017	GL_JOURNAL	PAY0393899	274	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	135.32
01/04/2018	GL_JOURNAL	PAY0394693	1483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	135.32

Number of Transactions 4						Totals	-811.92	0.00	0.00	811.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	2101	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,432.69
11/28/2017	GL_JOURNAL	PAY0393338	3503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,432.69
12/15/2017	GL_BD_JRNL	0000394526	2		12/15/2017/Transfer appropriations in the ECE Prog	-2,000.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	3657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,432.69

Number of Transactions 4						Totals	-18,298.07	-2,000.00	0.00	16,298.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3101	12000	2018						
DeptID 0059 - Central 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	7397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,135.42
11/28/2017	GL_JOURNAL	PAY0393338	7654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,194.00
12/06/2017	GL_JOURNAL	PAY0393899	2365	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	19.53
01/04/2018	GL_JOURNAL	PAY0394693	7844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,154.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	61051	3101	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-3,503.90	0.00	0.00	3,503.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3202	12000	2018						
DeptID 0059 - Central 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	10093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	716.90
11/28/2017	GL_JOURNAL	PAY0393338	10445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	716.90
01/04/2018	GL_JOURNAL	PAY0394693	10741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	716.90
Number of Transactions 3						Totals	-2,150.70	0.00	0.00	2,150.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3301	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	114.09
11/08/2017	GL_JOURNAL	PAY0392244	4699	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.96
11/28/2017	GL_JOURNAL	PAY0393338	12856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	129.55
12/06/2017	GL_JOURNAL	PAY0393899	3767	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.96
01/04/2018	GL_JOURNAL	PAY0394693	13196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	116.04
Number of Transactions 5						Totals	-363.60	0.00	0.00	363.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3302	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	415.60
11/28/2017	GL_JOURNAL	PAY0393338	15659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	415.60
01/04/2018	GL_JOURNAL	PAY0394693	16103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	415.60
Number of Transactions 3						Totals	-1,246.80	0.00	0.00	1,246.80
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 Encumbran	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	61051	3421	12000	2018						
DeptID 0059 - Central 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	17885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18438	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	18920	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	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3431	12000	2018						
DeptID 0059 - Central 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	19799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20380	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	20883	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	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3441	12000	2018						
DeptID 0059 - Central 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	21759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	22892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	187.20

Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3451	12000	2018						
DeptID 0059 - Central 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	23672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	72.10
11/28/2017	GL_JOURNAL	PAY0393338	24322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	72.10
01/04/2018	GL_JOURNAL	PAY0394693	24854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	72.10

Number of Transactions 3						Totals	-216.30	0.00	0.00	216.30

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

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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>						
0059	61051	3461	12000	2018						
DeptID 0059 - Central 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	25628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,406.80
11/28/2017	GL_JOURNAL	PAY0393338	26319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,406.80
01/04/2018	GL_JOURNAL	PAY0394693	26859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,406.80

Number of Transactions 3 Totals						-10,220.40	0.00	0.00	0.00	10,220.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3471	12000	2018						
DeptID 0059 - Central 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	27524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	28241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,563.20
01/04/2018	GL_JOURNAL	PAY0394693	28803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,563.20

Number of Transactions 3 Totals						-7,689.60	0.00	0.00	0.00	7,689.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3501	12000	2018						
DeptID 0059 - Central 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	29526	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.94
11/08/2017	GL_JOURNAL	PAY0392244	7312	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.13
12/06/2017	GL_JOURNAL	PAY0393899	5916	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	30869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.01

Number of Transactions 5 Totals						-12.22	0.00	0.00	0.00	12.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3502	12000	2018						
DeptID 0059 - Central 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	32230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.74
11/28/2017	GL_JOURNAL	PAY0393338	33088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.71
01/04/2018	GL_JOURNAL	PAY0394693	33784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	61051	3502	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
Number of Transactions 3					Totals	-8.16	0.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3601	12000	2018					
DeptID 0059 - Central 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	387	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	388	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	219.53
12/07/2017	GL_JOURNAL	PWC0393918	360	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	361	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.33
12/07/2017	GL_JOURNAL	PWC0393918	362	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	219.53
01/08/2018	GL_JOURNAL	PWC0394890	300	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78
01/08/2018	GL_JOURNAL	PWC0394890	301	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	219.53
Number of Transactions 7					Totals	-681.26	0.00	0.00	681.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3602	12000	2018					
DeptID 0059 - Central 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	5128	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	151.57
12/07/2017	GL_JOURNAL	PWC0393918	4941	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	151.57
01/08/2018	GL_JOURNAL	PWC0394890	4023	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	151.57
Number of Transactions 3					Totals	-454.71	0.00	0.00	454.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3701	12000	2018					
DeptID 0059 - Central 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	186	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.44
12/07/2017	GL_JOURNAL	PRM0393916	188	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.44
01/08/2018	GL_JOURNAL	PRM0394889	184	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.44
Number of Transactions 3					Totals	-172.32	0.00	0.00	172.32
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>	
0059						61051	3702	12000	2018	
DeptID 0059 - Central 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	2351	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	4.73
12/07/2017	GL_JOURNAL	PRM0393916	2363	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.73
01/08/2018	GL_JOURNAL	PRM0394889	2331	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.73
Number of Transactions 3						Totals	-14.19	0.00	0.00	14.19
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						61051	3985	12000	2018	
DeptID 0059 - Central 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	34980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.28
11/28/2017	GL_JOURNAL	PAY0393338	35890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.28
01/04/2018	GL_JOURNAL	PAY0394693	36620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.28
Number of Transactions 3						Totals	-36.84	0.00	0.00	36.84
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						61051	3995	12000	2018	
DeptID 0059 - Central 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	36935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.76
11/28/2017	GL_JOURNAL	PAY0393338	37863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.76
01/04/2018	GL_JOURNAL	PAY0394693	38618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.76
Number of Transactions 3						Totals	-17.28	0.00	0.00	17.28
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						61051	4301	12000	2018	
DeptID 0059 - Central Elementary						Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies	Fund 12000 - State Preschool Fund			
10/20/2017	GL_BD_JRNL	0000391209	173		10/20/2017/Transfer appropriations in the ECE Prog	840.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	69		10/20/2017/Transfer appropriations in the ECE Prog	112.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376128	1		Tree House Inc/126832/HP80A (CF280A)Black Origiaon	0.00		65.30	0.00	0.00
10/23/2017	PO_POENC	0000319378	4	RREQ376124	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00		0.00	25.31	0.00
10/23/2017	PO_POENC	0000319378	3	RREQ376124	LAKESHORE CURR/LC1189 - True Tone Hand Bells	0.00		-46.99	0.00	0.00
10/23/2017	PO_POENC	0000319378	6	RREQ376124	LAKESHORE CURR/AX30 - Lakeshore Dough Assortment S	0.00		0.00	57.72	0.00
10/23/2017	PO_POENC	0000319378	5	RREQ376124	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00		-25.35	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 Expenses	
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												
		0059	61051		4301	12000	2018												
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund																			
10/23/2017	PO_POENC	0000319378	5	RREQ376124	LAKESHORE	CURR/DD108 - Write & Wipe Broad-Tip Mark		0.00	0.00	27.31	0.00								
10/23/2017	PO_POENC	0000319378	4	RREQ376124	LAKESHORE	CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00	-23.49	0.00	0.00								
10/23/2017	PO_POENC	0000319378	3	RREQ376124	LAKESHORE	CURR/LC1189 - True Tone Hand Bells		0.00	0.00	50.63	0.00								
10/23/2017	PO_POENC	0000319378	2	RREQ376124	LAKESHORE	CURR/RS264 - Best-Buy School Glue - Gall		0.00	-26.30	0.00	0.00								
10/23/2017	PO_POENC	0000319378	2	RREQ376124	LAKESHORE	CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	28.34	0.00								
10/23/2017	PO_POENC	0000319378	1	RREQ376124	LAKESHORE	CURR/VX275 - 8-Color Jumbo Crayons - Sin		0.00	0.00	112.92	0.00								
10/23/2017	PO_POENC	0000319378	1	RREQ376124	LAKESHORE	CURR/VX275 - 8-Color Jumbo Crayons - Sin		0.00	-104.80	0.00	0.00								
10/23/2017	PO_POENC	0000319378	6	RREQ376124	LAKESHORE	CURR/AX30 - Lakeshore Dough Assortment S		0.00	-53.57	0.00	0.00								
10/23/2017	PO_POENC	0000319378	7	RREQ376124	LAKESHORE	CURR/HH144 - Glue Pump		0.00	0.00	23.28	0.00								
10/23/2017	PO_POENC	0000319378	7	RREQ376124	LAKESHORE	CURR/HH144 - Glue Pump		0.00	-21.61	0.00	0.00								
10/23/2017	PO_POENC	0000319381	1	RREQ376128	TREE HOUSE-001/HP80A (CF280A)Black Origiaon Laser		0.00	-65.30	0.00	0.00	0.00								
10/23/2017	PO_POENC	0000319381	1	RREQ376128	TREE HOUSE-001/HP80A (CF280A)Black Origiaon Laser		0.00	0.00	70.36	0.00	0.00								
10/23/2017	REQ_PREENC	REQ376124	7		Lakeshore Equipment Co/126832/HH144 - Glue Pump		0.00	21.61	0.00	0.00	0.00								
10/23/2017	REQ_PREENC	REQ376124	6		Lakeshore Equipment Co/126832/AX30 - Lakeshore Dou		0.00	53.57	0.00	0.00	0.00								
10/23/2017	REQ_PREENC	REQ376124	5		Lakeshore Equipment Co/126832/DD108 - Write & Wipe		0.00	25.35	0.00	0.00	0.00								
10/23/2017	REQ_PREENC	REQ376124	4		Lakeshore Equipment Co/126832/BJ9610X - Glitter Ju		0.00	23.49	0.00	0.00	0.00								
10/23/2017	REQ_PREENC	REQ376124	3		Lakeshore Equipment Co/126832/LC1189 - True Tone H		0.00	46.99	0.00	0.00	0.00								
10/23/2017	REQ_PREENC	REQ376124	2		Lakeshore Equipment Co/126832/RS264 - Best-Buy Sch		0.00	26.30	0.00	0.00	0.00								
10/23/2017	REQ_PREENC	REQ376124	1		Lakeshore Equipment Co/126832/VX275 - 8-Color Jumb		0.00	104.80	0.00	0.00	0.00								
10/30/2017	AP_VOUCHER	00986723	1	P0000319381	TREE HOUSE-001/HP80A (CF280A)Black Origiaon L		0.00	0.00	-70.36	0.00	0.00								
10/30/2017	AP_VOUCHER	00986723	1	P0000319381	TREE HOUSE-001/HP80A (CF280A)Black Origiaon L		0.00	0.00	0.00	70.36	0.00								
11/03/2017	AP_VOUCHER	00987357	1	P0000319378	LAKESHORE	CURR/VX275 - 8-Color Jumbo Crayons		0.00	0.00	0.00	112.93								
11/03/2017	AP_VOUCHER	00987357	1	P0000319378	LAKESHORE	CURR/VX275 - 8-Color Jumbo Crayons		0.00	0.00	-112.92	0.00								
11/03/2017	AP_VOUCHER	00987357	2	P0000319378	LAKESHORE	CURR/LC1189 - True Tone Hand Bells		0.00	0.00	0.00	50.63								
11/03/2017	AP_VOUCHER	00987357	2	P0000319378	LAKESHORE	CURR/LC1189 - True Tone Hand Bells		0.00	0.00	-50.63	0.00								
11/03/2017	AP_VOUCHER	00987357	3	P0000319378	LAKESHORE	CURR/BJ9610X - Glitter Jumbo Jars -		0.00	0.00	0.00	25.31								
11/03/2017	AP_VOUCHER	00987357	3	P0000319378	LAKESHORE	CURR/BJ9610X - Glitter Jumbo Jars -		0.00	0.00	-25.31	0.00								
11/03/2017	AP_VOUCHER	00987357	4	P0000319378	LAKESHORE	CURR/DD108 - Write & Wipe Broad-Tip		0.00	0.00	0.00	27.31								
11/03/2017	AP_VOUCHER	00987357	4	P0000319378	LAKESHORE	CURR/DD108 - Write & Wipe Broad-Tip		0.00	0.00	-27.31	0.00								
11/03/2017	AP_VOUCHER	00987357	5	P0000319378	LAKESHORE	CURR/AX30 - Lakeshore Dough Assortm		0.00	0.00	0.00	57.72								
11/03/2017	AP_VOUCHER	00987357	5	P0000319378	LAKESHORE	CURR/AX30 - Lakeshore Dough Assortm		0.00	0.00	-57.72	0.00								
11/03/2017	AP_VOUCHER	00987357	6	P0000319378	LAKESHORE	CURR/HH144 - Glue Pump		0.00	0.00	0.00	23.28								
11/03/2017	AP_VOUCHER	00987357	6	P0000319378	LAKESHORE	CURR/HH144 - Glue Pump		0.00	0.00	-23.28	0.00								
11/03/2017	AP_VOUCHER	00987357	7	P0000319378	LAKESHORE	CURR/RS264 - Best-Buy School Glue -		0.00	0.00	0.00	28.34								
11/03/2017	AP_VOUCHER	00987357	7	P0000319378	LAKESHORE	CURR/RS264 - Best-Buy School Glue -		0.00	0.00	-28.34	0.00								
11/08/2017	PO_POENC	0000320470	1	RREQ377553	LAKESHORE	CURR/PX2128RD - Lakeshore Fully Washable		0.00	0.00	16.19	0.00								
11/08/2017	PO_POENC	0000320470	1	RREQ377553	LAKESHORE	CURR/PX2128RD - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00								
TRAN TYPE DESCRIPTION																			
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran		GL_JOURNAL		GL Journal		PO_RAENC		Receipt Accrual Encumbrance	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet		PO_POENC		PO Encumbrance		PO_RAEXP		Receipt Accrual Expenes	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP		PO Non Prorated Item		REQ_PREENC		Req Pre-Encumbrance	

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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						
0059		61051	4301	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/08/2017	PO_POENC	0000320470	2	RREQ377553	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable		0.00	0.00	16.19	0.00	
11/08/2017	PO_POENC	0000320470	2	RREQ377553	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00	
11/08/2017	PO_POENC	0000320470	3	RREQ377553	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable		0.00	0.00	16.19	0.00	
11/08/2017	PO_POENC	0000320470	3	RREQ377553	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00	
11/08/2017	PO_POENC	0000320470	4	RREQ377553	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable		0.00	0.00	16.19	0.00	
11/08/2017	PO_POENC	0000320470	4	RREQ377553	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00	
11/08/2017	PO_POENC	0000320470	5	RREQ377553	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable		0.00	0.00	16.19	0.00	
11/08/2017	PO_POENC	0000320470	5	RREQ377553	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00	
11/08/2017	PO_POENC	0000320470	6	RREQ377553	LAKESHORE CURR/PX2128BK - Lakeshore Fully Washable		0.00	0.00	16.19	0.00	
11/08/2017	PO_POENC	0000320470	6	RREQ377553	LAKESHORE CURR/PX2128BK - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00	
11/08/2017	PO_POENC	0000320470	7	RREQ377553	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable		0.00	0.00	16.19	0.00	
11/08/2017	PO_POENC	0000320470	7	RREQ377553	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00	
11/08/2017	PO_POENC	0000320470	8	RREQ377553	LAKESHORE CURR/LC195 - Paint Pump		0.00	0.00	21.19	0.00	
11/08/2017	PO_POENC	0000320470	8	RREQ377553	LAKESHORE CURR/LC195 - Paint Pump		0.00	-19.67	0.00	0.00	
11/08/2017	PO_POENC	0000320473	6	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar		0.00	-49.60	0.00	0.00	
11/08/2017	PO_POENC	0000320473	6	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar		0.00	0.00	53.44	0.00	
11/08/2017	PO_POENC	0000320473	5	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	-42.16	0.00	0.00	
11/08/2017	PO_POENC	0000320473	5	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue		0.00	0.00	45.43	0.00	
11/08/2017	PO_POENC	0000320473	4	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green		0.00	-40.00	0.00	0.00	
11/08/2017	PO_POENC	0000320473	4	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green		0.00	0.00	43.10	0.00	
11/08/2017	PO_POENC	0000320473	3	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde		0.00	-36.89	0.00	0.00	
11/08/2017	PO_POENC	0000320473	3	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde		0.00	0.00	39.75	0.00	
11/08/2017	PO_POENC	0000320473	2	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink		0.00	-24.30	0.00	0.00	
11/08/2017	PO_POENC	0000320473	2	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink		0.00	0.00	26.18	0.00	
11/08/2017	PO_POENC	0000320473	1	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi		0.00	-36.89	0.00	0.00	
11/08/2017	PO_POENC	0000320473	1	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi		0.00	0.00	39.75	0.00	
11/08/2017	REQ_PREENC	REQ377571	3		Office Solutions Business Products & Svc/126832/Co		0.00	36.89	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377571	4		Office Solutions Business Products & Svc/126832/Co		0.00	40.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377571	5		Office Solutions Business Products & Svc/126832/Co		0.00	42.16	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377571	1		Office Solutions Business Products & Svc/126832/Co		0.00	36.89	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377571	2		Office Solutions Business Products & Svc/126832/Co		0.00	24.30	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377571	6		Office Solutions Business Products & Svc/126832/Co		0.00	49.60	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377553	8		Lakeshore Equipment Co/126832/LC195 - Paint Pump		0.00	19.67	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377553	7		Lakeshore Equipment Co/126832/PX2128RG - Lakeshore		0.00	15.03	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377553	6		Lakeshore Equipment Co/126832/PX2128BK - Lakeshore		0.00	15.03	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377553	5		Lakeshore Equipment Co/126832/PX2128GR - Lakeshore		0.00	15.03	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377553	4		Lakeshore Equipment Co/126832/PX2128WT - Lakeshore		0.00	15.03	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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					
0059		61051	4301	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/08/2017	REQ_PREENC	REQ377553	3		Lakeshore Equipment Co/126832/PX2128TQ - Lakeshore	0.00	15.03	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377553	2		Lakeshore Equipment Co/126832/PX2128BU - Lakeshore	0.00	15.03	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377553	1		Lakeshore Equipment Co/126832/PX2128RD - Lakeshore	0.00	15.03	0.00	0.00	
11/10/2017	AP_VOUCHER	00988670	6	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-53.44	0.00	
11/10/2017	AP_VOUCHER	00988670	6	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	53.44	
11/10/2017	AP_VOUCHER	00988670	5	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-45.43	0.00	
11/10/2017	AP_VOUCHER	00988670	5	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	45.43	
11/10/2017	AP_VOUCHER	00988670	4	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-43.10	0.00	
11/10/2017	AP_VOUCHER	00988670	4	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	43.10	
11/10/2017	AP_VOUCHER	00988670	3	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-39.75	0.00	
11/10/2017	AP_VOUCHER	00988670	3	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	39.75	
11/10/2017	AP_VOUCHER	00988670	2	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-26.18	0.00	
11/10/2017	AP_VOUCHER	00988670	2	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	26.18	
11/10/2017	AP_VOUCHER	00988670	1	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-39.75	0.00	
11/10/2017	AP_VOUCHER	00988670	1	P0000320473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	39.75	
11/16/2017	AP_VOUCHER	00989625	1	P0000320470	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	0.00	16.19	
11/16/2017	AP_VOUCHER	00989625	1	P0000320470	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was	0.00	0.00	-16.19	0.00	
11/16/2017	AP_VOUCHER	00989625	2	P0000320470	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	-16.19	0.00	
11/16/2017	AP_VOUCHER	00989625	3	P0000320470	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Was	0.00	0.00	0.00	16.19	
11/16/2017	AP_VOUCHER	00989625	3	P0000320470	LAKESHORE CURR/PX2128TQ - Lakeshore Fully Was	0.00	0.00	-16.19	0.00	
11/16/2017	AP_VOUCHER	00989625	4	P0000320470	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was	0.00	0.00	0.00	16.19	
11/16/2017	AP_VOUCHER	00989625	4	P0000320470	LAKESHORE CURR/PX2128WT - Lakeshore Fully Was	0.00	0.00	-16.19	0.00	
11/16/2017	AP_VOUCHER	00989625	5	P0000320470	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	16.19	
11/16/2017	AP_VOUCHER	00989625	5	P0000320470	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-16.19	0.00	
11/16/2017	AP_VOUCHER	00989625	6	P0000320470	LAKESHORE CURR/PX2128BK - Lakeshore Fully Was	0.00	0.00	0.00	16.19	
11/16/2017	AP_VOUCHER	00989625	6	P0000320470	LAKESHORE CURR/PX2128BK - Lakeshore Fully Was	0.00	0.00	-16.19	0.00	
11/16/2017	AP_VOUCHER	00989625	7	P0000320470	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	0.00	16.19	
11/16/2017	AP_VOUCHER	00989625	7	P0000320470	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-16.19	0.00	
11/16/2017	AP_VOUCHER	00989625	2	P0000320470	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was	0.00	0.00	0.00	16.19	
11/16/2017	AP_VOUCHER	00989625	8	P0000320470	LAKESHORE CURR/LC195 - Paint Pump	0.00	0.00	0.00	21.23	
11/16/2017	AP_VOUCHER	00989625	8	P0000320470	LAKESHORE CURR/LC195 - Paint Pump	0.00	0.00	-21.19	0.00	
11/20/2017	REQ_PREENC	REQ378307	1		School Nurse Supply, Inc./126832/5030 Housebrand P	0.00	111.00	0.00	0.00	
11/29/2017	PO_POENC	0000321219	1	RREQ378307	SCHOOL NURSE S/5030 Housebrand Plastic Bandages 1"	0.00	0.00	119.60	0.00	
11/29/2017	PO_POENC	0000321219	1	RREQ378307	SCHOOL NURSE S/5030 Housebrand Plastic Bandages 1"	0.00	-111.00	0.00	0.00	
12/13/2017	AP_VOUCHER	00993050	1	P0000321219	SCHOOL NURSE S/5030 Housebrand Plastic Bandag	0.00	0.00	0.00	119.60	
12/13/2017	AP_VOUCHER	00993050	1	P0000321219	SCHOOL NURSE S/5030 Housebrand Plastic Bandag	0.00	0.00	-119.60	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Receipt Accrual Encumbrance
									PO_RAEXP	Receipt Accrual Expenes
										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>					
0059	61051	4301		12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 117						54.31	952.00	0.00	0.00	897.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	61051	4302		12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
07/18/2017	PO_POENC	0000299157	1	No REQ.	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.27		0.00
07/18/2017	PO_POENC	0000299157	1	No REQ.	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-116.27		0.00
07/18/2017	PO_POENC	0000299157	1	No REQ.	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-116.27		0.00
10/20/2017	GL_BD_JRNL	0000391209	176		10/20/2017/Transfer appropriations in the ECE Prog	840.00	0.00	0.00		0.00
11/08/2017	PO_POENC	0000320471	1	RREQ377557	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43		0.00
11/08/2017	PO_POENC	0000320471	1	RREQ377557	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00		0.00
11/08/2017	REQ_PREENC	REQ377557	1		Waxie Sanitary Supply/126832/CLOROX ANYWHERE HARD	0.00	54.23	0.00		0.00
11/15/2017	AP_VOUCHER	00989303	1	P0000320471	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00		58.43
11/15/2017	AP_VOUCHER	00989303	1	P0000320471	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.43		0.00
Number of Transactions 9						897.84	840.00	0.00	-116.27	58.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	61051	5733		12000	2018					
DeptID 0059 - Central 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	101		10/20/2017/Transfer appropriations in the ECE Prog	168.00	0.00	0.00		0.00
11/17/2017	GL_BD_JRNL	0000393134	15		10/31/2017/Transfer appropriations in the ECE Prog	-168.00	0.00	0.00		0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0059	61051	5783		12000	2018					
DeptID 0059 - Central 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	129		10/31/2017/Transfer appropriations in the ECE Prog	168.00	0.00	0.00		0.00
Number of Transactions 1						168.00	168.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 203										
Fund										
Totals 1000s						-69,067.41	-40.00	0.00	-116.27	69,143.68
Number of Transactions 203										
Resource										
Totals 61051						-69,067.41	-40.00	0.00	-116.27	69,143.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	1192	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	26		10/13/2017/Transfer of appropriation for Educator	13,632.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	2075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,575.70
12/06/2017	GL_JOURNAL	PAY0393899	765	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	472.71
Number of Transactions 3										
Totals						11,583.59	13,632.00	0.00	0.00	2,048.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	27		10/13/2017/Transfer of appropriation for Educator	2,068.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	181.92
12/06/2017	GL_JOURNAL	PAY0393899	2361	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	68.22
Number of Transactions 3										
Totals						1,817.86	2,068.00	0.00	0.00	250.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	28		10/13/2017/Transfer of appropriation for Educator	238.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	12846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.88
12/06/2017	GL_JOURNAL	PAY0393899	3763	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	6.87
Number of Transactions 3										
Totals						208.25	238.00	0.00	0.00	29.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	29		10/13/2017/Transfer of appropriation for Educator	8.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	62640	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	30266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.80
12/06/2017	GL_JOURNAL	PAY0393899	5912	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.24
Number of Transactions 3						Totals	6.96	8.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	30		10/13/2017/Transfer of appropriation for Educator	493.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	364	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	43.96
12/07/2017	GL_JOURNAL	PWC0393918	363	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
Number of Transactions 3						Totals	435.85	493.00	0.00	57.15
Number of Transactions 15						Fund	Totals 0000s	14,052.51	16,439.00	0.00
Number of Transactions 15						Resource	Totals 62640	14,052.51	16,439.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65000	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	AP_VOUCHER	00984244	1	P0000317678	LEARNING A-002/Raz-Kids Plus - Reading A-Z.co	0.00		0.00	0.00	169.95
10/17/2017	AP_VOUCHER	00984244	1	P0000317678	LEARNING A-002/Raz-Kids Plus - Reading A-Z.co	0.00		0.00	-169.95	0.00
11/07/2017	REQ_PREENC	REQ377409	1		Tree House Inc/126832/CE 505A toner for printer HP	0.00		622.35	0.00	0.00
11/07/2017	REQ_PREENC	REQ377425	1		126832/NWS News - 2 - You online license for stude	0.00		177.54	0.00	0.00
11/07/2017	REQ_PREENC	REQ377438	1		Lakeshore Equipment Co/126832/JC13 - Rhythm Stick	0.00		28.19	0.00	0.00
11/07/2017	REQ_PREENC	REQ377440	1		Office Depot/126832/VELCRO(R) Brand Sticky Back Fa	0.00		41.99	0.00	0.00
11/09/2017	PO_POENC	0000320533	1	RREQ377438	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00		0.00	30.37	0.00
11/09/2017	PO_POENC	0000320533	1	RREQ377438	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00		-28.19	0.00	0.00
11/09/2017	PO_POENC	0000320534	1	RREQ377440	OFFICE DEPOT/VELCRO(R) Brand Sticky Back Fastener	0.00		0.00	45.24	0.00
11/09/2017	PO_POENC	0000320534	1	RREQ377440	OFFICE DEPOT/VELCRO(R) Brand Sticky Back Fastener	0.00		-41.99	0.00	0.00
11/09/2017	PO_POENC	0000320529	1	RREQ377409	TREE HOUSE-001/CE 505A toner for printer HP2055	0.00		0.00	670.58	0.00
11/09/2017	PO_POENC	0000320529	1	RREQ377409	TREE HOUSE-001/CE 505A toner for printer HP2055	0.00		-622.35	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	65000	4301		01000	2018						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/09/2017	PO_POENC	0000320544	1	RREQ377425	UNIQUE LEA-002/NWS News - 2 - You online license f		0.00		-177.54	0.00	0.00
11/09/2017	PO_POENC	0000320544	1	RREQ377425	UNIQUE LEA-002/NWS News - 2 - You online license f		0.00		0.00	191.30	0.00
11/20/2017	REQ_PREENC	REQ378306	1		Learning A-Z/126832/One year on line license from		0.00		109.95	0.00	0.00
11/27/2017	AP_VOUCHER	00990206	1	P0000320533	LAKESHORE CURR/JC13 - Rhythm Stick Activity K		0.00		0.00	0.00	30.37
11/27/2017	AP_VOUCHER	00990206	1	P0000320533	LAKESHORE CURR/JC13 - Rhythm Stick Activity K		0.00		0.00	-30.37	0.00
11/30/2017	AP_VOUCHER	00990950	1	P0000320529	TREE HOUSE-001/CE 505A toner for printer HP20		0.00		0.00	0.00	670.58
11/30/2017	AP_VOUCHER	00990950	1	P0000320529	TREE HOUSE-001/CE 505A toner for printer HP20		0.00		0.00	-670.58	0.00
11/30/2017	REQ_PREENC	REQ378820	1		Vanderbilt University/126832/PLAS Kindergarataen R		0.00		40.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378820	2		Vanderbilt University/126832/PALS 1st Grade Readin		0.00		40.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378934	1		Scholastic Magazines/126832/CA-8125-8 Sound It Out		0.00		117.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378934	2		Scholastic Magazines/126832/CS-8237-8 Sound it out		0.00		117.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378934	3		Scholastic Magazines/126832/8373-0 set A-1 workboo		0.00		17.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378934	4		Scholastic Magazines/126832/8374-9 Set A-2 workboo		0.00		17.00	0.00	0.00
12/06/2017	PO_POENC	0000321661	1	RREQ378820	VANDERBILT UNI/PLAS Kindergarataen Reading		0.00		0.00	43.10	0.00
12/06/2017	PO_POENC	0000321661	1	RREQ378820	VANDERBILT UNI/PLAS Kindergarataen Reading		0.00		-40.00	0.00	0.00
12/06/2017	PO_POENC	0000321661	2	RREQ378820	VANDERBILT UNI/PALS 1st Grade Reading		0.00		0.00	43.10	0.00
12/06/2017	PO_POENC	0000321661	2	RREQ378820	VANDERBILT UNI/PALS 1st Grade Reading		0.00		-40.00	0.00	0.00
12/08/2017	AP_VOUCHER	00992459	1	P0000320534	OFFICE DEPOT/VELCRO(R) Brand Sticky Back Fa		0.00		0.00	0.00	45.24
12/08/2017	AP_VOUCHER	00992459	1	P0000320534	OFFICE DEPOT/VELCRO(R) Brand Sticky Back Fa		0.00		0.00	-45.24	0.00
12/13/2017	PO_POENC	0000322093	1	RREQ378934	SCHOLASTIC, IN/CA-8125-8 Sound It Out Chapter Book		0.00		0.00	126.07	0.00
12/13/2017	PO_POENC	0000322093	1	RREQ378934	SCHOLASTIC, IN/CA-8125-8 Sound It Out Chapter Book		0.00		0.00	-126.07	0.00
12/13/2017	PO_POENC	0000322093	1	RREQ378934	SCHOLASTIC, IN/CA-8125-8 Sound It Out Chapter Book		0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322093	2	RREQ378934	SCHOLASTIC, IN/CS-8237-8 Sound it out chapter book		0.00		0.00	126.07	0.00
12/13/2017	PO_POENC	0000322093	2	RREQ378934	SCHOLASTIC, IN/CS-8237-8 Sound it out chapter book		0.00		0.00	-126.07	0.00
12/13/2017	PO_POENC	0000322093	2	RREQ378934	SCHOLASTIC, IN/CS-8237-8 Sound it out chapter book		0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322093	3	RREQ378934	SCHOLASTIC, IN/8373-0 set A-1 workbook		0.00		0.00	18.32	0.00
12/13/2017	PO_POENC	0000322093	3	RREQ378934	SCHOLASTIC, IN/8373-0 set A-1 workbook		0.00		0.00	-18.32	0.00
12/13/2017	PO_POENC	0000322093	3	RREQ378934	SCHOLASTIC, IN/8373-0 set A-1 workbook		0.00		0.00	0.00	0.00
12/13/2017	PO_POENC	0000322093	4	RREQ378934	SCHOLASTIC, IN/8374-9 Set A-2 workbook		0.00		0.00	42.44	0.00
12/13/2017	PO_POENC	0000322093	4	RREQ378934	SCHOLASTIC, IN/8374-9 Set A-2 workbook		0.00		0.00	-42.44	0.00
12/13/2017	PO_POENC	0000322093	4	RREQ378934	SCHOLASTIC, IN/8374-9 Set A-2 workbook		0.00		0.00	0.00	0.00
Number of Transactions 43 Totals						-1,401.64	0.00		377.95	107.55	916.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
0059	65000	4302		01000	2018						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0059	65000	4302	01000	2018								
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/02/2017	REQ_PREENC	REQ376957	1		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	38.48	0.00	0.00			
11/02/2017	REQ_PREENC	REQ376957	2		Waxie Sanitary Supply/146073/WAXIE-GREEN ENCAPSULA	0.00	89.11	0.00	0.00			
11/03/2017	PO_POENC	0000320175	1	RREQ376957	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00			
11/03/2017	PO_POENC	0000320175	1	RREQ376957	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-38.48	0.00	0.00			
11/03/2017	PO_POENC	0000320175	2	RREQ376957	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	96.02	0.00			
11/03/2017	PO_POENC	0000320175	2	RREQ376957	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	-89.11	0.00	0.00			
11/08/2017	AP_VOUCHER	00988208	2	P0000320175	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-96.02	0.00			
11/08/2017	AP_VOUCHER	00988208	2	P0000320175	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	96.02			
11/08/2017	AP_VOUCHER	00988208	1	P0000320175	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-41.46	0.00			
11/08/2017	AP_VOUCHER	00988208	1	P0000320175	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	41.46			
Number of Transactions 10						Totals	-137.48	0.00	0.00	137.48		
Number of Transactions 53						Fund	Totals 0000s	-1,539.12	0.00	377.95	107.55	1,053.62
Number of Transactions 53						Resource	Totals 65000	-1,539.12	0.00	377.95	107.55	1,053.62
DeptID	Resource	Account	Fund	Budget Period								
0059	65003	1107	01000	2018								
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	86	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,190.31			
10/27/2017	GL_JOURNAL	PAY0391514	87	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23,516.80			
10/27/2017	GL_JOURNAL	PAY0391514	88	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,508.46			
11/28/2017	GL_JOURNAL	PAY0393338	87	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,190.31			
11/28/2017	GL_JOURNAL	PAY0393338	88	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25,158.21			
11/28/2017	GL_JOURNAL	PAY0393338	89	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17,508.46			
01/04/2018	GL_JOURNAL	PAY0394693	87	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,190.31			
01/04/2018	GL_JOURNAL	PAY0394693	88	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31,436.08			
01/04/2018	GL_JOURNAL	PAY0394693	89	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16,441.52			
Number of Transactions 9						Totals	-153,140.46	0.00	0.00	0.00	153,140.46	

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

PeopleSoft GL
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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>					
0059		65003	1162	01000	2018					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	1323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,760.90	
10/27/2017	GL_JOURNAL	PAY0391514	1324	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	309	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,057.52	
11/28/2017	GL_JOURNAL	PAY0393338	1408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,390.20	
11/28/2017	GL_JOURNAL	PAY0393338	1409	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	272	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	273	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	1481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	1482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 9						Totals	-6,784.32	0.00	0.00	6,784.32
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059		65003	2101	01000	2018					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	3370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,485.67	
11/28/2017	GL_JOURNAL	PAY0393338	3502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,544.38	
01/04/2018	GL_JOURNAL	PAY0394693	3656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,493.91	
Number of Transactions 3						Totals	-6,523.96	0.00	0.00	6,523.96
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059		65003	2104	01000	2018					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm						Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	3736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,750.90	
10/27/2017	GL_JOURNAL	PAY0391514	3738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,849.05	
11/28/2017	GL_JOURNAL	PAY0393338	3868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,750.90	
11/28/2017	GL_JOURNAL	PAY0393338	3870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,684.48	
01/04/2018	GL_JOURNAL	PAY0394693	4031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,648.56	
01/04/2018	GL_JOURNAL	PAY0394693	4033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,948.74	
Number of Transactions 6						Totals	-30,632.63	0.00	0.00	30,632.63

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

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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>	
0059						65003	2151	01000	2018	
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly	Fund 01000 - General Fund			
11/28/2017	GL_JOURNAL	PAY0393338	4183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	58.17
12/06/2017	GL_JOURNAL	PAY0393899	1175	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	59.22
01/04/2018	GL_JOURNAL	PAY0394693	4333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	460.60

Number of Transactions 3						Totals	-577.99	0.00	0.00	577.99
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						65003	2154	01000	2018	
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	4300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,318.59
10/27/2017	GL_JOURNAL	PAY0391514	4301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,108.98
11/08/2017	GL_JOURNAL	PAY0392244	1739	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,465.10
11/08/2017	GL_JOURNAL	PAY0392244	1741	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,590.04
11/28/2017	GL_JOURNAL	PAY0393338	4455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	697.20
11/28/2017	GL_JOURNAL	PAY0393338	4457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	380.86
12/06/2017	GL_JOURNAL	PAY0393899	1376	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	562.80
01/04/2018	GL_JOURNAL	PAY0394693	4602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	772.97
01/08/2018	GL_JOURNAL	PAY0394876	150	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	2,197.65

Number of Transactions 9						Totals	-10,094.19	0.00	0.00	10,094.19
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						65003	3101	01000	2018	
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	7394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,037.56
10/27/2017	GL_JOURNAL	PAY0391514	7395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,647.57
10/27/2017	GL_JOURNAL	PAY0391514	7396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,549.21
11/08/2017	GL_JOURNAL	PAY0392244	2932	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	274.17
11/28/2017	GL_JOURNAL	PAY0393338	7651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,037.56
11/28/2017	GL_JOURNAL	PAY0393338	7652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,830.94
11/28/2017	GL_JOURNAL	PAY0393338	7653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,549.21
12/06/2017	GL_JOURNAL	PAY0393899	2363	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2364	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,037.56
01/04/2018	GL_JOURNAL	PAY0394693	7841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,558.97

TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>						
0059	65003	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	7842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,417.99
Number of Transactions 12						Totals	-22,986.22	0.00	0.00	22,986.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3202	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	271.93
10/27/2017	GL_JOURNAL	PAY0391514	10090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,306.12
10/27/2017	GL_JOURNAL	PAY0391514	10092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	386.05
11/08/2017	GL_JOURNAL	PAY0392244	4023	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	66.46
11/28/2017	GL_JOURNAL	PAY0393338	10440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	288.89
11/28/2017	GL_JOURNAL	PAY0393338	10442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,224.81
11/28/2017	GL_JOURNAL	PAY0393338	10444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	404.20
12/06/2017	GL_JOURNAL	PAY0393899	3206	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	43.70
12/06/2017	GL_JOURNAL	PAY0393899	3207	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.20
01/04/2018	GL_JOURNAL	PAY0394693	10736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	411.34
01/04/2018	GL_JOURNAL	PAY0394693	10738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,497.71
01/04/2018	GL_JOURNAL	PAY0394693	10740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	232.02
Number of Transactions 12						Totals	-6,142.43	0.00	0.00	6,142.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	104.42
10/27/2017	GL_JOURNAL	PAY0391514	12466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	367.04
10/27/2017	GL_JOURNAL	PAY0391514	12467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	259.48
11/08/2017	GL_JOURNAL	PAY0392244	4698	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	29.85
11/28/2017	GL_JOURNAL	PAY0393338	12853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	104.31
11/28/2017	GL_JOURNAL	PAY0393338	12854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	385.15
11/28/2017	GL_JOURNAL	PAY0393338	12855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	256.51
12/06/2017	GL_JOURNAL	PAY0393899	3765	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	3766	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	13192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	104.31
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0059						65003	3301	01000	2018		
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated		Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	PAY0394693	13193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00		0.00	482.43
01/04/2018	GL_JOURNAL	PAY0394693	13194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00		0.00	243.26
Number of Transactions 12						Totals	-2,341.32	0.00	0.00	0.00	2,341.32
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0059						65003	3302	01000	2018		
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	15159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00		0.00	153.07
10/27/2017	GL_JOURNAL	PAY0391514	15161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00		0.00	685.31
10/27/2017	GL_JOURNAL	PAY0391514	15163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00		0.00	190.16
11/08/2017	GL_JOURNAL	PAY0392244	6000	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00		0.00	21.25
11/08/2017	GL_JOURNAL	PAY0392244	6002	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00		0.00	121.64
11/28/2017	GL_JOURNAL	PAY0393338	15658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00		0.00	199.09
11/28/2017	GL_JOURNAL	PAY0393338	15654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00		0.00	187.28
11/28/2017	GL_JOURNAL	PAY0393338	15656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00		0.00	616.99
12/06/2017	GL_JOURNAL	PAY0393899	4827	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00		0.00	43.06
12/06/2017	GL_JOURNAL	PAY0393899	4829	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00		0.00	4.53
01/04/2018	GL_JOURNAL	PAY0394693	16098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00		0.00	202.59
01/04/2018	GL_JOURNAL	PAY0394693	16102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00		0.00	149.52
01/04/2018	GL_JOURNAL	PAY0394693	16100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00		0.00	743.70
01/08/2018	GL_JOURNAL	PAY0394876	785	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00		0.00	31.87
Number of Transactions 14						Totals	-3,350.06	0.00	0.00	0.00	3,350.06
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0059						65003	3421	01000	2018		
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	17882	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	17883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00		0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	17884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00		0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	18435	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	18436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00		0.00	40.80
11/28/2017	GL_JOURNAL	PAY0393338	18437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00		0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	18917	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>										
0059	65003	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	18918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	51.00	
01/04/2018	GL_JOURNAL	PAY0394693	18919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 9						Totals	-255.00	0.00	0.00	255.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0059	65003	3431	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19794	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	19796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.80	
10/27/2017	GL_JOURNAL	PAY0391514	19798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20379	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	20377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.80	
11/28/2017	GL_JOURNAL	PAY0393338	20375	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	20878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.06	
01/04/2018	GL_JOURNAL	PAY0394693	20880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49.89	
01/04/2018	GL_JOURNAL	PAY0394693	20882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.31	
Number of Transactions 9						Totals	-219.06	0.00	0.00	219.06
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0059	65003	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21756	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	21757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	374.40	
10/27/2017	GL_JOURNAL	PAY0391514	21758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80	
11/28/2017	GL_JOURNAL	PAY0393338	22378	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	22379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	374.40	
11/28/2017	GL_JOURNAL	PAY0393338	22380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
01/04/2018	GL_JOURNAL	PAY0394693	22889	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	22890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	468.00	
01/04/2018	GL_JOURNAL	PAY0394693	22891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 9						Totals	-2,340.00	0.00	0.00	2,340.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059	65003	3451		01000	2018					
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	23667	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	23669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	323.52
10/27/2017	GL_JOURNAL	PAY0391514	23671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	323.52
01/04/2018	GL_JOURNAL	PAY0394693	24853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	103.81
01/04/2018	GL_JOURNAL	PAY0394693	24851	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	406.91
01/04/2018	GL_JOURNAL	PAY0394693	24849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	87.29
Number of Transactions 9						Totals	-1,704.89	0.00	0.00	1,704.89
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059	65003	3461		01000	2018					
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	25625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7,312.80
10/27/2017	GL_JOURNAL	PAY0391514	25627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,365.20
11/28/2017	GL_JOURNAL	PAY0393338	26316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,312.80
11/28/2017	GL_JOURNAL	PAY0393338	26318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,365.20
01/04/2018	GL_JOURNAL	PAY0394693	26856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9,381.60
01/04/2018	GL_JOURNAL	PAY0394693	26858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,974.40
Number of Transactions 9						Totals	-44,918.40	0.00	0.00	44,918.40
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059	65003	3471		01000	2018					
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	27519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	27521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,784.40
10/27/2017	GL_JOURNAL	PAY0391514	27523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,632.80
11/28/2017	GL_JOURNAL	PAY0393338	28240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,632.80
11/28/2017	GL_JOURNAL	PAY0393338	28236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,473.60
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>	
0059						65003	3471	01000	2018	
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd	Fund 01000 - General Fund			
11/28/2017	GL_JOURNAL	PAY0393338	28238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,784.40	
01/04/2018	GL_JOURNAL	PAY0394693	28798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,458.74	
01/04/2018	GL_JOURNAL	PAY0394693	28800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,463.90	
01/04/2018	GL_JOURNAL	PAY0394693	28802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	953.30	
						-----	-----	-----	-----	-----
Number of Transactions 9						Totals	-27,657.54	0.00	0.00	27,657.54
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						65003	3501	01000	2018	
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	29523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.60	
10/27/2017	GL_JOURNAL	PAY0391514	29524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.63	
10/27/2017	GL_JOURNAL	PAY0391514	29525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.93	
11/08/2017	GL_JOURNAL	PAY0392244	7311	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.03	
11/28/2017	GL_JOURNAL	PAY0393338	30273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.59	
11/28/2017	GL_JOURNAL	PAY0393338	30274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.29	
11/28/2017	GL_JOURNAL	PAY0393338	30275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.82	
12/06/2017	GL_JOURNAL	PAY0393899	5914	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	5915	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	30865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.60	
01/04/2018	GL_JOURNAL	PAY0394693	30866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.96	
01/04/2018	GL_JOURNAL	PAY0394693	30867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.37	
						-----	-----	-----	-----	-----
Number of Transactions 12						Totals	-79.98	0.00	0.00	79.98
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0059						65003	3502	01000	2018	
DeptID 0059 - Central Elementary						Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	32225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.54	
10/27/2017	GL_JOURNAL	PAY0391514	32227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.49	
10/27/2017	GL_JOURNAL	PAY0391514	32229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.24	
11/08/2017	GL_JOURNAL	PAY0392244	8612	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.73	
11/08/2017	GL_JOURNAL	PAY0392244	8614	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	33087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.30	
11/28/2017	GL_JOURNAL	PAY0393338	33083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.22	
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN Voucher Gain or Loss						AR_MISCPAY Miscellaneous Payment	CM_TRNXTN Cost Mgmt Tran	GL_JOURNAL GL Journal	PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP Voucher Non Prorated						AR_REVEST Revenue Estimate	EX_EXSHEET Expense Sheet	PO_POENC PO Encumbrance	PO_RAEXP Receipt Accrual Expenes	
AP_VOUCHER Voucher Expense						BD_JOURNAL Budget	EX_TAUTH Travel Authorization	PO_POENCNP PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance	

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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>										
0059	65003	3502	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.03
12/06/2017	GL_JOURNAL	PAY0393899	6974	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.28
12/06/2017	GL_JOURNAL	PAY0393899	6976	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	33779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.33
01/04/2018	GL_JOURNAL	PAY0394693	33783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.98
01/04/2018	GL_JOURNAL	PAY0394693	33781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.87
01/08/2018	GL_JOURNAL	PAY0394876	1200	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	1.10
Number of Transactions 14						-23.93	0.00	0.00	0.00	23.93
Totals										
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0059	65003	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	389	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	200.61
11/08/2017	GL_JOURNAL	PWC0392334	390	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	49.13
11/08/2017	GL_JOURNAL	PWC0392334	391	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	57.40
11/08/2017	GL_JOURNAL	PWC0392334	392	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	656.12
11/08/2017	GL_JOURNAL	PWC0392334	393	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	394	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	488.49
12/07/2017	GL_JOURNAL	PWC0393918	365	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	200.61
12/07/2017	GL_JOURNAL	PWC0393918	366	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	367	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	38.79
12/07/2017	GL_JOURNAL	PWC0393918	368	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	701.91
12/07/2017	GL_JOURNAL	PWC0393918	369	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	370	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	371	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	488.49
01/08/2018	GL_JOURNAL	PWC0394890	302	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	200.61
01/08/2018	GL_JOURNAL	PWC0394890	303	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	304	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	877.07
01/08/2018	GL_JOURNAL	PWC0394890	305	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	306	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	458.72
Number of Transactions 18						-4,461.92	0.00	0.00	0.00	4,461.92
Totals										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0059	65003	3602	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5129	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.79
11/08/2017	GL_JOURNAL	PWC0392334	5130	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.88
11/08/2017	GL_JOURNAL	PWC0392334	5131	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	48.85
11/08/2017	GL_JOURNAL	PWC0392334	5132	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.94
11/08/2017	GL_JOURNAL	PWC0392334	5133	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.36
11/08/2017	GL_JOURNAL	PWC0392334	5134	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	218.99
11/08/2017	GL_JOURNAL	PWC0392334	5135	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	69.35
12/07/2017	GL_JOURNAL	PWC0393918	4942	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.45
12/07/2017	GL_JOURNAL	PWC0393918	4943	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	48.85
12/07/2017	GL_JOURNAL	PWC0393918	4944	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	10.63
12/07/2017	GL_JOURNAL	PWC0393918	4945	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	15.70
12/07/2017	GL_JOURNAL	PWC0393918	4946	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	214.40
12/07/2017	GL_JOURNAL	PWC0393918	4947	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.62
12/07/2017	GL_JOURNAL	PWC0393918	4948	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	4949	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	70.99
01/08/2018	GL_JOURNAL	PWC0394890	4024	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	61.31
01/08/2018	GL_JOURNAL	PWC0394890	4025	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	73.89
01/08/2018	GL_JOURNAL	PWC0394890	4026	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.57
01/08/2018	GL_JOURNAL	PWC0394890	4027	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	249.67
01/08/2018	GL_JOURNAL	PWC0394890	4028	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.85
01/08/2018	GL_JOURNAL	PWC0394890	4029	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	41.68
Number of Transactions 21						Totals	-1,334.42	0.00	0.00	1,334.42
DeptID	Resource	Account	Fund	Budget Period						
0059	65003	3701	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	187	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	52.49
11/08/2017	GL_JOURNAL	PRM0392331	188	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	171.67
11/08/2017	GL_JOURNAL	PRM0392331	189	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	127.81
12/07/2017	GL_JOURNAL	PRM0393916	189	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	52.49
12/07/2017	GL_JOURNAL	PRM0393916	190	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	183.65
12/07/2017	GL_JOURNAL	PRM0393916	191	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	127.81
01/08/2018	GL_JOURNAL	PRM0394889	185	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	52.49
01/08/2018	GL_JOURNAL	PRM0394889	186	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	229.48
01/08/2018	GL_JOURNAL	PRM0394889	187	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	120.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3701	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,117.91	0.00	0.00	1,117.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3702	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2352	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.52
11/08/2017	GL_JOURNAL	PRM0392331	2353	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.83
11/08/2017	GL_JOURNAL	PRM0392331	2354	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.16
12/07/2017	GL_JOURNAL	PRM0393916	2364	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.52
12/07/2017	GL_JOURNAL	PRM0393916	2365	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.69
12/07/2017	GL_JOURNAL	PRM0393916	2366	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.21
01/08/2018	GL_JOURNAL	PRM0394889	2332	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.30
01/08/2018	GL_JOURNAL	PRM0394889	2333	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.79
01/08/2018	GL_JOURNAL	PRM0394889	2334	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.30
Number of Transactions 9						Totals	-32.32	0.00	0.00	32.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3985	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.22
10/27/2017	GL_JOURNAL	PAY0391514	34978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40.88
10/27/2017	GL_JOURNAL	PAY0391514	34979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.31
11/28/2017	GL_JOURNAL	PAY0393338	35888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.88
11/28/2017	GL_JOURNAL	PAY0393338	35889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.31
11/28/2017	GL_JOURNAL	PAY0393338	35887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.22
01/04/2018	GL_JOURNAL	PAY0394693	36617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.22
01/04/2018	GL_JOURNAL	PAY0394693	36618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	49.06
01/04/2018	GL_JOURNAL	PAY0394693	36619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.42
Number of Transactions 9						Totals	-243.52	0.00	0.00	243.52

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

PeopleSoft GL
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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>						
0059	65003	3995	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.73
10/27/2017	GL_JOURNAL	PAY0391514	36932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.09
10/27/2017	GL_JOURNAL	PAY0391514	36934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.88
11/28/2017	GL_JOURNAL	PAY0393338	37858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.73
11/28/2017	GL_JOURNAL	PAY0393338	37862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	37860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.16
01/04/2018	GL_JOURNAL	PAY0394693	38613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.13
01/04/2018	GL_JOURNAL	PAY0394693	38615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.53
01/04/2018	GL_JOURNAL	PAY0394693	38617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.35
Number of Transactions 9 Totals						-61.57	0.00	0.00	0.00	61.57
Number of Transactions 244 Fund Totals 0000s						-327,024.04	0.00	0.00	0.00	327,024.04
Number of Transactions 244 Resource Totals 65003						-327,024.04	0.00	0.00	0.00	327,024.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	90925	4301	12000	2018						
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	216		10/20/2017/Transfer appropriations in the ECE Prog	16.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	289		10/20/2017/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378307	2		School Nurse Supply, Inc./126832/5027 bandages 1"x	0.00		13.25	0.00	0.00
11/29/2017	PO_POENC	0000321219	2	RREQ378307	SCHOOL NURSE S/5027 bandages 1"x3" 500 per box	0.00		0.00	14.28	0.00
11/29/2017	PO_POENC	0000321219	2	RREQ378307	SCHOOL NURSE S/5027 bandages 1"x3" 500 per box	0.00		-13.25	0.00	0.00
12/13/2017	AP_VOUCHER	00993050	2	P0000321219	SCHOOL NURSE S/5027 bandages 1"x3" 500 per bo	0.00		0.00	0.00	14.28
12/13/2017	AP_VOUCHER	00993050	2	P0000321219	SCHOOL NURSE S/5027 bandages 1"x3" 500 per bo	0.00		0.00	-14.28	0.00
Number of Transactions 7 Totals						121.72	136.00	0.00	0.00	14.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	90925	4302	12000	2018						
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	300		10/20/2017/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	90925	4302	12000	2018						
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	90925	5733	12000	2018						
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	229		10/20/2017/Transfer appropriations in the ECE Prog	24.00		0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	16		10/31/2017/Transfer appropriations in the ECE Prog	-24.00		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>						
0059	90925	5783	12000	2018						
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	130		10/31/2017/Transfer appropriations in the ECE Prog	24.00		0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
Number of Transactions 11						Fund	Totals 1000s	289.72	304.00	0.00
Number of Transactions 11						Resource	Totals 90925	289.72	304.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	96000	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	1225	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	25.90
11/02/2017	GL_JOURNAL	PCD0391891	1288	GOPHER SPO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	463.75
11/02/2017	AP_VOUCHER	00987282	1	P0000315584	HOUGHTON M-001/Rigby PM Platinum Collection R	0.00		0.00	-827.52	0.00
11/02/2017	AP_VOUCHER	00987282	1	P0000315584	HOUGHTON M-001/Rigby PM Platinum Collection R	0.00		0.00	0.00	827.52
11/17/2017	GL_JOURNAL	UTX0393165	320	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	2.01
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0059	96000	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	-491.66	0.00	0.00	-827.52 1,319.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	96000	5735	01000	2018						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394813	2		12/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/05/2018	GL_JOURNAL	0000394810	162	33765	12/31/2017/Field Trips: December 2017/Thomson Daws		0.00	0.00	0.00	420.00
01/11/2018	GL_BD_JRNL	0000395188	25		12/31/2017/Transfer ABS deposits to various school		420.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	420.00	0.00	0.00 420.00
Number of Transactions 8						Fund	Totals 0000s	-491.66	420.00	0.00 -827.52 1,739.18
Number of Transactions 8						Resource	Totals 96000	-491.66	420.00	0.00 -827.52 1,739.18
Number of Transactions 2,513						DeptID	Totals 0059	-1,374,162.88	217,147.00	-1,912.16 -67,370.94 1,660,592.98
Number of Transactions 2,513						Report	Totals	-1,374,162.88	217,147.00	-1,912.16 -67,370.94 1,660,592.98

End of Report