

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0073' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	1192	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	1009	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-1,102.99	0.00	0.00	1,102.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	2951	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	270.50
11/08/2017	GL_JOURNAL	PAY0392244	2775	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	141.57
11/28/2017	GL_JOURNAL	PAY0393338	7356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	289.23
12/06/2017	GL_JOURNAL	PAY0393899	2228	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	114.54
01/04/2018	GL_JOURNAL	PAY0394693	7518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	325.33
Number of Transactions 5						Totals	-1,141.17	0.00	0.00	1,141.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3101	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	2961	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
Number of Transactions 2						Totals	-113.70	0.00	0.00	113.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3202	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.58
11/08/2017	GL_JOURNAL	PAY0392244	4041	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.37
11/28/2017	GL_JOURNAL	PAY0393338	10505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.56
12/06/2017	GL_JOURNAL	PAY0393899	3221	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.46
01/04/2018	GL_JOURNAL	PAY0394693	10801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.01

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	3202	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-60.98	0.00	0.00	0.00	60.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	3301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.20	
11/08/2017	GL_JOURNAL	PAY0392244	4736	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.57	
Number of Transactions 2						Totals	-25.77	0.00	0.00	25.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	3302	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.68	
11/08/2017	GL_JOURNAL	PAY0392244	6042	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	10.84	
11/28/2017	GL_JOURNAL	PAY0393338	15737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.13	
12/06/2017	GL_JOURNAL	PAY0393899	4862	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.77	
01/04/2018	GL_JOURNAL	PAY0394693	16182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	24.89	
Number of Transactions 5						Totals	-87.31	0.00	0.00	87.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	3501	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.39	
11/08/2017	GL_JOURNAL	PAY0392244	7349	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.55	0.00	0.00	0.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	3502	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.14
11/08/2017	GL_JOURNAL	PAY0392244	8654	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	33166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.13
12/06/2017	GL_JOURNAL	PAY0393899	7009	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	33863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.18
Number of Transactions 5						Totals	-0.58	0.00	0.00	0.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3601	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	525	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	526	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.98
Number of Transactions 2						Totals	-30.77	0.00	0.00	30.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3602	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5270	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.95
11/08/2017	GL_JOURNAL	PWC0392334	5271	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	5081	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.20
12/07/2017	GL_JOURNAL	PWC0393918	5082	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.07
01/08/2018	GL_JOURNAL	PWC0394890	4142	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	9.08
Number of Transactions 5						Totals	-31.85	0.00	0.00	31.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	4301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	GL_JOURNAL	PCD0393851	285	USPS.COM P	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	197.75
12/06/2017	REQ_PREENC	REQ379265	1		Graphiques/123663/CELDT Score Placard 25 per pk pr	0.00		0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379584	3		Jones School Supply Co, Inc./123663/PMT ONLY - Shi	0.00		9.56	0.00	0.00
12/11/2017	REQ_PREENC	REQ379584	2		Jones School Supply Co, Inc./123663/PMT ONLY - Eng	0.00		32.25	0.00	0.00

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

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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						
0073	00000	4301	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2017	REQ_PREENC	REQ379584	1		Jones School Supply Co, Inc./123663/PMT ONLY - Inv	0.00		159.00	0.00	0.00
12/11/2017	PO_POENC	0000321945	3	RREQ379584	JONES SCHOOL S/PMT ONLY - Shipping cost for items	0.00		-9.56	0.00	0.00
12/11/2017	PO_POENC	0000321945	3	RREQ379584	JONES SCHOOL S/PMT ONLY - Shipping cost for items	0.00		0.00	9.56	0.00
12/11/2017	PO_POENC	0000321945	2	RREQ379584	JONES SCHOOL S/PMT ONLY - English Gold - 2" value	0.00		-32.25	0.00	0.00
12/11/2017	PO_POENC	0000321945	2	RREQ379584	JONES SCHOOL S/PMT ONLY - English Gold - 2" value	0.00		0.00	32.25	0.00
12/11/2017	PO_POENC	0000321945	1	RREQ379584	JONES SCHOOL S/PMT ONLY - Invoice # 1507867 - Perf	0.00		-159.00	0.00	0.00
12/11/2017	PO_POENC	0000321945	1	RREQ379584	JONES SCHOOL S/PMT ONLY - Invoice # 1507867 - Perf	0.00		0.00	159.00	0.00
12/12/2017	REQ_PREENC	REQ379690	6		Apple, Inc./123663/California E-waste Fee (per uni	0.00		3.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379690	5		Apple, Inc./123663/San Diego USD Laser Engraving -	0.00		18.70	0.00	0.00
12/12/2017	REQ_PREENC	REQ379690	4		Apple, Inc./123663/San Diego USD Install/Delivery	0.00		62.70	0.00	0.00
12/12/2017	REQ_PREENC	REQ379690	3		Apple, Inc./123663/San Diego USD Imaging - Part #	0.00		12.55	0.00	0.00
12/12/2017	REQ_PREENC	REQ379690	2		Apple, Inc./123663/Appicare Repair Agreement 3 ye	0.00		140.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379593	5		Jones School Supply Co, Inc./123663/PMT ONLY - SHI	0.00		17.45	0.00	0.00
12/13/2017	REQ_PREENC	REQ379593	4		Jones School Supply Co, Inc./123663/PMT ONLY - Gol	0.00		99.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379593	3		Jones School Supply Co, Inc./123663/PMT ONLY - 7/8	0.00		87.75	0.00	0.00
12/13/2017	REQ_PREENC	REQ379593	2		Jones School Supply Co, Inc./123663/PMT ONLY - Eng	0.00		47.25	0.00	0.00
12/13/2017	REQ_PREENC	REQ379593	1		Jones School Supply Co, Inc./123663/PMT ONLY - Per	0.00		115.00	0.00	0.00
12/13/2017	GL_BD_JRNL	0000394366	2		12/13/2017/Transfer of appropriations for 0073 Cro	400.00		0.00	0.00	0.00
12/13/2017	AP_VOUCHER	00993117	1	P0000321945	JONES SCHOOL S/PMT ONLY - Invoice # 1507867 -	0.00		0.00	0.00	159.00
12/13/2017	AP_VOUCHER	00993117	1	P0000321945	JONES SCHOOL S/PMT ONLY - Invoice # 1507867 -	0.00		0.00	-159.00	0.00
12/13/2017	AP_VOUCHER	00993117	2	P0000321945	JONES SCHOOL S/PMT ONLY - English Gold - 2" v	0.00		0.00	0.00	32.25
12/13/2017	AP_VOUCHER	00993117	2	P0000321945	JONES SCHOOL S/PMT ONLY - English Gold - 2" v	0.00		0.00	-32.25	0.00
12/13/2017	AP_VOUCHER	00993117	3	P0000321945	JONES SCHOOL S/PMT ONLY - Shipping cost for i	0.00		0.00	0.00	9.56
12/13/2017	AP_VOUCHER	00993117	3	P0000321945	JONES SCHOOL S/PMT ONLY - Shipping cost for i	0.00		0.00	-9.56	0.00
12/14/2017	PO_POENC	0000322162	5	RREQ379593	JONES SCHOOL S/PMT ONLY - SHIPPING COST for items	0.00		-17.45	0.00	0.00
12/14/2017	PO_POENC	0000322162	5	RREQ379593	JONES SCHOOL S/PMT ONLY - SHIPPING COST for items	0.00		0.00	17.45	0.00
12/14/2017	PO_POENC	0000322162	4	RREQ379593	JONES SCHOOL S/PMT ONLY - Gold Honor Roll - Shinin	0.00		-99.00	0.00	0.00
12/14/2017	PO_POENC	0000322162	4	RREQ379593	JONES SCHOOL S/PMT ONLY - Gold Honor Roll - Shinin	0.00		0.00	99.00	0.00
12/14/2017	PO_POENC	0000322162	3	RREQ379593	JONES SCHOOL S/PMT ONLY - 7/8" Music Note - Neck R	0.00		-87.75	0.00	0.00
12/14/2017	PO_POENC	0000322162	3	RREQ379593	JONES SCHOOL S/PMT ONLY - 7/8" Music Note - Neck R	0.00		0.00	87.75	0.00
12/14/2017	PO_POENC	0000322162	2	RREQ379593	JONES SCHOOL S/PMT ONLY - English Enamel Medal / I	0.00		-47.25	0.00	0.00
12/14/2017	PO_POENC	0000322162	2	RREQ379593	JONES SCHOOL S/PMT ONLY - English Enamel Medal / I	0.00		0.00	47.25	0.00
12/14/2017	PO_POENC	0000322162	1	RREQ379593	JONES SCHOOL S/PMT ONLY - Perfect Attendance Gold	0.00		-115.00	0.00	0.00
12/14/2017	PO_POENC	0000322162	1	RREQ379593	JONES SCHOOL S/PMT ONLY - Perfect Attendance Gold	0.00		0.00	115.00	0.00
01/09/2018	GL_JOURNAL	PCD0395019	203	SCHOOL NUR	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	31.31
01/09/2018	GL_JOURNAL	PCD0395019	235	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	266.75
01/09/2018	GL_JOURNAL	PCD0395019	172	SCHOOL NUR	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	322.57

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	4301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	PCD0395019	8	EVERNOTE C	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	69.99		
Number of Transactions 42						Totals	-1,292.58	400.00	236.95	366.45	1,089.18

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>					
	0073	00000	4310	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund									
12/12/2017	GL_BD_JRNL	0000394304	2		12/12/2017/Transfer of appropriations for 0073 Cro	1,500.00	0.00	0.00	0.00	
12/13/2017	GL_BD_JRNL	0000394366	1		12/13/2017/Transfer of appropriations for 0073 Cro	-1,500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	4491	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/12/2017	REQ_PREENC	REQ379690	1		Apple, Inc./123663/Apple Macbook Pro 13" Retnia D	0.00	1,082.05	0.00	0.00		
12/13/2017	GL_BD_JRNL	0000394366	3		12/13/2017/Transfer of appropriations for 0073 Cro	1,100.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	17.95	1,100.00	1,082.05	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	5614	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	33	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	310.03		
11/29/2017	GL_JOURNAL	0000393471	33	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	566.13		
12/04/2017	GL_JOURNAL	0000393752	33	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	554.23		
12/12/2017	GL_BD_JRNL	0000394304	1		12/12/2017/Transfer of appropriations for 0073 Cro	-1,500.00	0.00	0.00	0.00		
12/12/2017	GL_JOURNAL	0000394287	33	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	486.55		
12/12/2017	GL_JOURNAL	0000394291	28	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	3,343.63	0.00		
Number of Transactions 6						Totals	-6,760.57	-1,500.00	0.00	3,343.63	1,916.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00000	5721	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	36	J#54511	10/31/2017/Printing Services: October 2017/Compreh	0.00	0.00	0.00	16.42			
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00000	5733	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/01/2017	REQ_PREENC	REQ378925	1		DD Office Products Inc/123663/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00			
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ378925 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00			
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ378925 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20			
Number of Transactions 3						Totals	-2,531.20	0.00	0.00	2,531.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00000	5915	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	16	8582745165	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	6.63			
11/08/2017	GL_JOURNAL	0000392325	16	8582745165	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	6.70			
12/12/2017	GL_JOURNAL	0000394303	16	8582745165	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	6.70			
Number of Transactions 3						Totals	-20.03	0.00	0.00	20.03		
Number of Transactions 94						Fund	Totals 0000s	-13,198.52	0.00	1,319.00	3,710.08	8,169.44
Number of Transactions 94						Resource	Totals 00000	-13,198.52	0.00	1,319.00	3,710.08	8,169.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00005	5916	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	378	8589875000	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	94.36			
10/11/2017	GL_JOURNAL	0000390640	379	8582739830	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	12.13			
10/11/2017	GL_JOURNAL	0000390640	377	8582735036	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00005	5916	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	376	8582735923	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	375	8582738506	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	374	8582739831	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	374	8582735036	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	375	8582735923	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	376	8582738506	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	377	8582739831	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	378	8589875000	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	96.48		
11/08/2017	GL_JOURNAL	0000392325	379	8582739830	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	12.20		
12/12/2017	GL_JOURNAL	0000394303	374	8582735036	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	375	8582735923	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	376	8582738506	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	377	8582739831	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	378	8589875000	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	97.05		
12/12/2017	GL_JOURNAL	0000394303	379	8582739830	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	12.20		
Number of Transactions 18						Totals	-555.38	0.00	0.00	555.38	
Number of Transactions 18						Fund	Totals 0000s	-555.38	0.00	0.00	555.38
Number of Transactions 18						Resource	Totals 00005	-555.38	0.00	0.00	555.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	1107	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	106,332.04		
11/01/2017	GL_JOURNAL	SAL0391796	8	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13,460.87		
11/28/2017	GL_JOURNAL	PAY0393338	120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	106,332.04		
01/04/2018	GL_JOURNAL	PAY0394693	120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	106,332.04		
Number of Transactions 4						Totals	-332,456.99	0.00	0.00	332,456.99	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1165	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	887	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1210	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,439.73
11/28/2017	GL_JOURNAL	PAY0393338	2434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,439.73
01/04/2018	GL_JOURNAL	PAY0394693	2565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,439.73
Number of Transactions 3						Totals	-4,319.19	0.00	0.00	4,319.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1240	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,914.20
11/28/2017	GL_JOURNAL	PAY0393338	2732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	957.10
01/04/2018	GL_JOURNAL	PAY0394693	2863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	957.10
Number of Transactions 3						Totals	-3,828.40	0.00	0.00	3,828.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1308	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,270.00
11/28/2017	GL_JOURNAL	PAY0393338	3057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,270.00
01/04/2018	GL_JOURNAL	PAY0394693	3188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,270.00
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2231	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2231	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	210		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/15/2017	GL_JOURNAL	SAL0394527	332	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	460.39
12/15/2017	GL_JOURNAL	SAL0394527	376	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	153.42
12/15/2017	GL_JOURNAL	SAL0394527	377	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 7						Totals	-2,455.37	0.00	0.00	2,455.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2236	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	582.16
11/28/2017	GL_JOURNAL	PAY0393338	5430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	582.16
01/04/2018	GL_JOURNAL	PAY0394693	5576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	582.16
Number of Transactions 3						Totals	-1,746.48	0.00	0.00	1,746.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2401	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,838.00
11/28/2017	GL_JOURNAL	PAY0393338	6259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,838.00
01/04/2018	GL_JOURNAL	PAY0394693	6420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,838.00
Number of Transactions 3						Totals	-20,514.00	0.00	0.00	20,514.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2456	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	810.80
11/08/2017	GL_JOURNAL	PAY0392244	2610	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	260.32
11/28/2017	GL_JOURNAL	PAY0393338	6981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	130.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0073	00010	2456	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2090	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	162.16	
Number of Transactions 4						Totals	-1,363.44	0.00	0.00	1,363.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	2905	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	381.88	
11/28/2017	GL_JOURNAL	PAY0393338	7160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	381.88	
01/04/2018	GL_JOURNAL	PAY0394693	7317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	381.88	
Number of Transactions 3						Totals	-1,145.64	0.00	0.00	1,145.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3101	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.96	
10/27/2017	GL_JOURNAL	PAY0391514	7476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	207.75	
10/27/2017	GL_JOURNAL	PAY0391514	7479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15,343.72	
11/01/2017	GL_JOURNAL	SAL0391796	10	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,942.40	
11/08/2017	GL_JOURNAL	PAY0392244	2962	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	7736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,481.96	
11/28/2017	GL_JOURNAL	PAY0393338	7739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15,343.72	
11/28/2017	GL_JOURNAL	PAY0393338	7737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	207.75	
01/04/2018	GL_JOURNAL	PAY0394693	7928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,481.96	
01/04/2018	GL_JOURNAL	PAY0394693	7929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	207.75	
01/04/2018	GL_JOURNAL	PAY0394693	7931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15,343.72	
Number of Transactions 11						Totals	-53,065.43	0.00	0.00	53,065.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3201	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL BD JRNL	0000391564	93		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3201	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	297.30	
11/28/2017	GL_JOURNAL	PAY0393338	10159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	148.65	
01/04/2018	GL_JOURNAL	PAY0394693	10457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	148.65	
Number of Transactions 4						Totals	-594.60	0.00	0.00	594.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3202	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	211		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,187.94	
10/27/2017	GL_JOURNAL	PAY0391514	10151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90.42	
10/27/2017	GL_JOURNAL	PAY0391514	10152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.31	
11/08/2017	GL_JOURNAL	PAY0392244	4042	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	40.43	
11/28/2017	GL_JOURNAL	PAY0393338	10504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,082.23	
11/28/2017	GL_JOURNAL	PAY0393338	10507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	90.42	
11/28/2017	GL_JOURNAL	PAY0393338	10509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.31	
12/15/2017	GL_JOURNAL	SAL0394527	333	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	71.50	
12/15/2017	GL_JOURNAL	SAL0394527	378	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	95.33	
01/04/2018	GL_JOURNAL	PAY0394693	10800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	10802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,062.01	
01/04/2018	GL_JOURNAL	PAY0394693	10803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	90.42	
01/04/2018	GL_JOURNAL	PAY0394693	10804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	59.31	
Number of Transactions 16						Totals	-4,203.13	0.00	0.00	4,203.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3301	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	12553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.02
10/27/2017	GL_JOURNAL	PAY0391514	12554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.91
10/27/2017	GL_JOURNAL	PAY0391514	12556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	146.44
10/27/2017	GL_JOURNAL	PAY0391514	12558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,433.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391796	9	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	195.19
11/08/2017	GL_JOURNAL	PAY0392244	4737	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	12944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	149.02
11/28/2017	GL_JOURNAL	PAY0393338	12945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.89
11/28/2017	GL_JOURNAL	PAY0393338	12947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	73.22
11/28/2017	GL_JOURNAL	PAY0393338	12948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,430.02
01/04/2018	GL_JOURNAL	PAY0394693	13289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	149.02
01/04/2018	GL_JOURNAL	PAY0394693	13290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.89
01/04/2018	GL_JOURNAL	PAY0394693	13292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	73.22
01/04/2018	GL_JOURNAL	PAY0394693	13293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,422.78
Number of Transactions 14										
Totals						-5,286.52	0.00	0.00	0.00	5,286.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3302	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	212		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	15244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	29.22
10/27/2017	GL_JOURNAL	PAY0391514	15242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	44.53
10/27/2017	GL_JOURNAL	PAY0391514	15241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	582.06
11/08/2017	GL_JOURNAL	PAY0392244	6043	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	19.91
11/28/2017	GL_JOURNAL	PAY0393338	15736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	35.23
11/28/2017	GL_JOURNAL	PAY0393338	15738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	530.02
11/28/2017	GL_JOURNAL	PAY0393338	15739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	44.54
11/28/2017	GL_JOURNAL	PAY0393338	15741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	29.22
12/06/2017	GL_JOURNAL	PAY0393899	4863	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	12.40
12/15/2017	GL_JOURNAL	SAL0394527	334	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	28.54
12/15/2017	GL_JOURNAL	SAL0394527	335	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	6.68
12/15/2017	GL_JOURNAL	SAL0394527	379	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	38.06
12/15/2017	GL_JOURNAL	SAL0394527	380	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	8.90
01/04/2018	GL_JOURNAL	PAY0394693	16181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	520.04
01/04/2018	GL_JOURNAL	PAY0394693	16184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	44.53
01/04/2018	GL_JOURNAL	PAY0394693	16185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	29.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3302	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 19  
Totals -2,073.54 0.00 0.00 0.00 2,073.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3421	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	94		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	17950	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	17951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	17954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	18503	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	18504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.80
01/04/2018	GL_JOURNAL	PAY0394693	18985	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	18986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	18989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.80
01/04/2018	GL_JOURNAL	PAY0394693	18988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 13  
Totals -471.24 0.00 0.00 0.00 471.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3431	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	19849	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	19850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	19851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.13
11/28/2017	GL_JOURNAL	PAY0393338	20431	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	20432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.13
01/04/2018	GL_JOURNAL	PAY0394693	20934	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	20935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	20936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3431	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 9  
Totals -47.64 0.00 0.00 0.00 47.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3441	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	95		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	21824	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	21825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,201.97
11/28/2017	GL_JOURNAL	PAY0393338	22446	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	22447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,201.97
01/04/2018	GL_JOURNAL	PAY0394693	22957	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	22958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	22961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,201.97

Number of Transactions 13  
Totals -3,999.03 0.00 0.00 0.00 3,999.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3451	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	23722	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	23723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	23724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.71
11/28/2017	GL_JOURNAL	PAY0393338	24373	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	24374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	24375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.71
01/04/2018	GL_JOURNAL	PAY0394693	24905	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	24906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	24907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3451	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 9 Totals -437.13 0.00 0.00 0.00 437.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3461	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	96		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	25690	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	25691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.52
10/27/2017	GL_JOURNAL	PAY0391514	25693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	25694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26,809.20
11/28/2017	GL_JOURNAL	PAY0393338	26381	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	26382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.52
11/28/2017	GL_JOURNAL	PAY0393338	26384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	26385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	26,809.20
01/04/2018	GL_JOURNAL	PAY0394693	26921	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	26922	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	26924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	26925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26,809.20

Number of Transactions 13 Totals -88,323.84 0.00 0.00 0.00 88,323.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3471	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,015.20
10/27/2017	GL_JOURNAL	PAY0391514	27575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	334.50
10/27/2017	GL_JOURNAL	PAY0391514	27576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	207.94
11/28/2017	GL_JOURNAL	PAY0393338	28292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,015.20
11/28/2017	GL_JOURNAL	PAY0393338	28293	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	334.50
11/28/2017	GL_JOURNAL	PAY0393338	28294	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	207.94
01/04/2018	GL_JOURNAL	PAY0394693	28854	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,015.20
01/04/2018	GL_JOURNAL	PAY0394693	28855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	334.50
01/04/2018	GL_JOURNAL	PAY0394693	28856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	207.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0073	00010	3471	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-4,672.92	0.00	0.00	4,672.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3501	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.13	
10/27/2017	GL_JOURNAL	PAY0391514	29612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
10/27/2017	GL_JOURNAL	PAY0391514	29614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.96	
10/27/2017	GL_JOURNAL	PAY0391514	29616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	53.17	
11/01/2017	GL_JOURNAL	SAL0391796	11	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.72	
11/08/2017	GL_JOURNAL	PAY0392244	7350	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	30364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.14	
11/28/2017	GL_JOURNAL	PAY0393338	30365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
11/28/2017	GL_JOURNAL	PAY0393338	30367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	30368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.17	
01/04/2018	GL_JOURNAL	PAY0394693	30962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.13	
01/04/2018	GL_JOURNAL	PAY0394693	30963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	30965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.48	
01/04/2018	GL_JOURNAL	PAY0394693	30966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.93	
Number of Transactions 14						Totals	-185.55	0.00	0.00	185.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3502	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	213		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.83	
10/27/2017	GL_JOURNAL	PAY0391514	32307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.29	
10/27/2017	GL_JOURNAL	PAY0391514	32309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.19	
11/08/2017	GL_JOURNAL	PAY0392244	8655	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.13	
11/28/2017	GL_JOURNAL	PAY0393338	33165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.48	
11/28/2017	GL_JOURNAL	PAY0393338	33168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3502	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.19	
12/06/2017	GL_JOURNAL	PAY0393899	7010	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.08	
12/15/2017	GL_JOURNAL	SAL0394527	336	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.23	
12/15/2017	GL_JOURNAL	SAL0394527	381	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	33862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	33866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.19	
01/04/2018	GL_JOURNAL	PAY0394693	33865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.29	
01/04/2018	GL_JOURNAL	PAY0394693	33864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.41	
-----											
Number of Transactions 17						Totals	-13.60	0.00	0.00	0.00	13.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3601	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391796	12	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	375.56	
11/08/2017	GL_JOURNAL	PWC0392334	527	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	528	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,966.66	
11/08/2017	GL_JOURNAL	PWC0392334	529	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	286.53	
11/08/2017	GL_JOURNAL	PWC0392334	530	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	40.17	
11/08/2017	GL_JOURNAL	PWC0392334	531	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	53.41	
12/07/2017	GL_JOURNAL	PWC0393918	506	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,966.66	
12/07/2017	GL_JOURNAL	PWC0393918	507	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	286.53	
12/07/2017	GL_JOURNAL	PWC0393918	508	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	40.17	
12/07/2017	GL_JOURNAL	PWC0393918	509	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	26.70	
01/08/2018	GL_JOURNAL	PWC0394890	430	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	26.70	
01/08/2018	GL_JOURNAL	PWC0394890	429	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	40.17	
01/08/2018	GL_JOURNAL	PWC0394890	428	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	286.53	
01/08/2018	GL_JOURNAL	PWC0394890	427	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,966.66	
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Number of Transactions 14						Totals	-10,366.85	0.00	0.00	0.00	10,366.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3602	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL BD JRNL	0000390860	214		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3602	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5277	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.65	
11/08/2017	GL_JOURNAL	PWC0392334	5276	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.24	
11/08/2017	GL_JOURNAL	PWC0392334	5275	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	190.78	
11/08/2017	GL_JOURNAL	PWC0392334	5274	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.62	
11/08/2017	GL_JOURNAL	PWC0392334	5273	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.26	
11/08/2017	GL_JOURNAL	PWC0392334	5272	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5083	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	5084	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.63	
12/07/2017	GL_JOURNAL	PWC0393918	5085	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.52	
12/07/2017	GL_JOURNAL	PWC0393918	5086	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	190.78	
12/07/2017	GL_JOURNAL	PWC0393918	5088	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.65	
12/07/2017	GL_JOURNAL	PWC0393918	5087	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.24	
12/15/2017	GL_JOURNAL	SAL0394527	337	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	12.84	
12/15/2017	GL_JOURNAL	SAL0394527	383	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	17.13	
01/08/2018	GL_JOURNAL	PWC0394890	4143	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4146	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	10.65	
01/08/2018	GL_JOURNAL	PWC0394890	4145	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.24	
01/08/2018	GL_JOURNAL	PWC0394890	4144	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	190.78	
Number of Transactions 19						Totals	-759.53	0.00	0.00	759.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3701	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391796	13	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	98.26
11/08/2017	GL_JOURNAL	PRM0392331	260	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	13.97
11/08/2017	GL_JOURNAL	PRM0392331	259	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.51
11/08/2017	GL_JOURNAL	PRM0392331	257	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	776.22
11/08/2017	GL_JOURNAL	PRM0392331	258	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	41.49
12/07/2017	GL_JOURNAL	PRM0393916	256	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	776.22
12/07/2017	GL_JOURNAL	PRM0393916	257	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	41.49
12/07/2017	GL_JOURNAL	PRM0393916	258	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.51
12/07/2017	GL_JOURNAL	PRM0393916	259	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.99
01/08/2018	GL_JOURNAL	PRM0394889	252	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	776.22
01/08/2018	GL_JOURNAL	PRM0394889	253	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	41.49
01/08/2018	GL_JOURNAL	PRM0394889	254	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3701	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	255	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.99
Number of Transactions 13						Totals	-2,610.87	0.00	0.00	2,610.87

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3702	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	215		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2418	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	2419	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PRM0392331	2420	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.51
11/08/2017	GL_JOURNAL	PRM0392331	2421	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.33
12/07/2017	GL_JOURNAL	PRM0393916	2430	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2431	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34
12/07/2017	GL_JOURNAL	PRM0393916	2432	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.51
12/07/2017	GL_JOURNAL	PRM0393916	2433	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.33
12/15/2017	GL_JOURNAL	SAL0394527	338	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.40
12/15/2017	GL_JOURNAL	SAL0394527	384	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2398	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2399	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.34
01/08/2018	GL_JOURNAL	PRM0394889	2400	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.51
01/08/2018	GL_JOURNAL	PRM0394889	2401	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.33
Number of Transactions 15						Totals	-5.54	0.00	0.00	5.54

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3985	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.02
10/27/2017	GL_JOURNAL	PAY0391514	35046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.25
10/27/2017	GL_JOURNAL	PAY0391514	35048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	155.92
11/28/2017	GL_JOURNAL	PAY0393338	35955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.02
11/28/2017	GL_JOURNAL	PAY0393338	35956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.25
11/28/2017	GL_JOURNAL	PAY0393338	35958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0073	00010	3985	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	35959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	155.92
01/04/2018	GL_JOURNAL	PAY0394693	36685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.02
01/04/2018	GL_JOURNAL	PAY0394693	36686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.25
01/04/2018	GL_JOURNAL	PAY0394693	36689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	155.92
01/04/2018	GL_JOURNAL	PAY0394693	36688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.24
Number of Transactions 12						Totals	-527.53	0.00	0.00	527.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3995	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	216		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	36985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	36986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.45
10/27/2017	GL_JOURNAL	PAY0391514	36987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.69
10/27/2017	GL_JOURNAL	PAY0391514	36988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.44
11/28/2017	GL_JOURNAL	PAY0393338	37914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	37915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.45
11/28/2017	GL_JOURNAL	PAY0393338	37916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.69
11/28/2017	GL_JOURNAL	PAY0393338	37917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.44
12/15/2017	GL_JOURNAL	SAL0394527	382	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	38669	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	38670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.45
01/04/2018	GL_JOURNAL	PAY0394693	38671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.69
01/04/2018	GL_JOURNAL	PAY0394693	38672	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 14						Totals	-30.86	0.00	0.00	30.86

Number of Transactions 282		Fund	Totals 0000s	-576,472.43	0.00	0.00	0.00	576,472.43
Number of Transactions 282		Resource	Totals 00010	-576,472.43	0.00	0.00	0.00	576,472.43

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

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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>					
	0073	00011	1162	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71
11/08/2017	GL_JOURNAL	PAY0392244	332	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	290	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	1507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	945.42
Number of Transactions 4						Totals	-2,521.12	0.00	0.00	2,521.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00011	3101	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.48
11/08/2017	GL_JOURNAL	PAY0392244	2963	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2391	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	68.21
01/04/2018	GL_JOURNAL	PAY0394693	7932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.43
Number of Transactions 4						Totals	-295.60	0.00	0.00	295.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00011	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.86
11/08/2017	GL_JOURNAL	PAY0392244	4738	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.85
12/06/2017	GL_JOURNAL	PAY0393899	3798	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	13294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.73
Number of Transactions 4						Totals	-36.58	0.00	0.00	36.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00011	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	7351	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	5947	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	30967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.48

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

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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>						
0073	00011	3501	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1.28	0.00	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00011	3601	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	533	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	532	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	510	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	431	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.38	
Number of Transactions 4					Totals	-70.34	0.00	0.00	0.00	70.34
Number of Transactions 20					Fund	Totals 0000s	-2,924.92	0.00	0.00	2,924.92
Number of Transactions 20					Resource	Totals 00011	-2,924.92	0.00	0.00	2,924.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	1118	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,122.58	
11/28/2017	GL_JOURNAL	PAY0393338	1047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,122.58	
01/04/2018	GL_JOURNAL	PAY0394693	1054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,122.58	
Number of Transactions 3					Totals	-12,367.74	0.00	0.00	0.00	12,367.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3101	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	594.89	
11/28/2017	GL_JOURNAL	PAY0393338	7740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	594.89	
01/04/2018	GL_JOURNAL	PAY0394693	7933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	594.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3101	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,784.67	0.00	0.00	1,784.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3301	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.78	
11/28/2017	GL_JOURNAL	PAY0393338	12949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.78	
01/04/2018	GL_JOURNAL	PAY0394693	13295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	59.78	
Number of Transactions 3						Totals	-179.34	0.00	0.00	179.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00016	3421	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	217		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	17955	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	18508	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	18990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						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>						
0073	00016	3441	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	218		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	21829	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	22451	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	22962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-280.80	0.00	0.00	280.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3461	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	219		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	25695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 4						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.06
11/28/2017	GL_JOURNAL	PAY0393338	30369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.06
01/04/2018	GL_JOURNAL	PAY0394693	30968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3601	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	534	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	115.02
12/07/2017	GL_JOURNAL	PWC0393918	511	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	115.02
01/08/2018	GL_JOURNAL	PWC0394890	432	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	115.02
Number of Transactions 3						Totals	-345.06	0.00	0.00	345.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3701	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	261	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	30.09
12/07/2017	GL_JOURNAL	PRM0393916	260	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.09
01/08/2018	GL_JOURNAL	PRM0394889	256	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	30.09
Number of Transactions 3						Totals	-90.27	0.00	0.00	90.27

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	3985	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.36		
11/28/2017	GL_JOURNAL	PAY0393338	35960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.36		
01/04/2018	GL_JOURNAL	PAY0394693	36690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.36		
Number of Transactions 3						Totals	-16.08	0.00	0.00	16.08	
Number of Transactions 33						Fund	Totals 0000s	-21,307.14	0.00	0.00	21,307.14
Number of Transactions 33						Resource	Totals 00016	-21,307.14	0.00	0.00	21,307.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	2201	25000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,891.25		
11/28/2017	GL_JOURNAL	PAY0393338	4748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,891.25		
01/04/2018	GL_JOURNAL	PAY0394693	4892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,891.25		
Number of Transactions 3						Totals	-11,673.75	0.00	0.00	11,673.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	3202	25000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	604.35		
11/28/2017	GL_JOURNAL	PAY0393338	10514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	604.35		
01/04/2018	GL_JOURNAL	PAY0394693	10808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	604.35		
Number of Transactions 3						Totals	-1,813.05	0.00	0.00	1,813.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	3302	25000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	297.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3302	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	15746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	297.67
01/04/2018	GL_JOURNAL	PAY0394693	16189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	297.67
Number of Transactions 3						Totals	-893.01	0.00	0.00	893.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3431	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.65
11/28/2017	GL_JOURNAL	PAY0393338	20437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.65
01/04/2018	GL_JOURNAL	PAY0394693	20940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.65
Number of Transactions 3						Totals	-37.95	0.00	0.00	37.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3451	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	76.38
11/28/2017	GL_JOURNAL	PAY0393338	24379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	76.38
01/04/2018	GL_JOURNAL	PAY0394693	24911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	76.38
Number of Transactions 3						Totals	-229.14	0.00	0.00	229.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3471	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,396.03
11/28/2017	GL_JOURNAL	PAY0393338	28298	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,396.03
01/04/2018	GL_JOURNAL	PAY0394693	28860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,396.03
Number of Transactions 3						Totals	-4,188.09	0.00	0.00	4,188.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0073	00030	3502	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.94
11/28/2017	GL_JOURNAL	PAY0393338	33175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.94
01/04/2018	GL_JOURNAL	PAY0394693	33870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.94
Number of Transactions 3						Totals	-5.82	0.00	0.00	5.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3602	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5278	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	108.57
12/07/2017	GL_JOURNAL	PWC0393918	5089	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	108.57
01/08/2018	GL_JOURNAL	PWC0394890	4147	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	108.57
Number of Transactions 3						Totals	-325.71	0.00	0.00	325.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3702	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2422	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.97
12/07/2017	GL_JOURNAL	PRM0393916	2434	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.97
01/08/2018	GL_JOURNAL	PRM0394889	2402	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.97
Number of Transactions 3						Totals	-11.91	0.00	0.00	11.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3995	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	36992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.06
11/28/2017	GL_JOURNAL	PAY0393338	37921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.06
01/04/2018	GL_JOURNAL	PAY0394693	38676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.06
Number of Transactions 3						Totals	-18.18	0.00	0.00	18.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-19,196.61	0.00	0.00	19,196.61
Number of Transactions 30						Resource	Totals 00030	-19,196.61	0.00	0.00	19,196.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00031	4302	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/10/2017	REQ_PREENC	REQ368317	11		/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		-145.08	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	11		/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	11		/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		145.08	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	10		/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEAD	0.00		-12.08	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	10		/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEAD	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	10		/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEAD	0.00		12.08	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	9		/WAXIE 4603 23 IN FEATHER DUSTERWITH WOODEN HANDL	0.00		-30.64	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	9		/WAXIE 4603 23 IN FEATHER DUSTERWITH WOODEN HANDL	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	9		/WAXIE 4603 23 IN FEATHER DUSTERWITH WOODEN HANDL	0.00		30.64	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	8		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO GL 4/CS	0.00		-44.25	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	8		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO GL 4/CS	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	8		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO GL 4/CS	0.00		44.25	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	7		/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L 4/CS	0.00		-110.22	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	7		/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L 4/CS	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	7		/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L 4/CS	0.00		110.22	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	6		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-12.10	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	6		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	6		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		12.10	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	5		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00		-31.19	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	5		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	5		/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS	0.00		31.19	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	4		/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER 20/50 (	0.00		-16.81	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	4		/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER 20/50 (	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	4		/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER 20/50 (	0.00		16.81	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	3		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO GL 4/CS	0.00		-88.50	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	3		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO GL 4/CS	0.00		0.00	0.00	0.00	
07/10/2017	REQ_PREENC	REQ368317	3		/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO GL 4/CS	0.00		88.50	0.00	0.00	
07/18/2017	PO_POENC	0000299641	2	No REQ.	WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME	0.00		0.00	-8.73	0.00	
07/18/2017	PO_POENC	0000299641	2	No REQ.	WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME	0.00		0.00	-8.73	0.00	
07/18/2017	PO_POENC	0000299641	2	No REQ.	WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME	0.00		0.00	8.73	0.00	
07/25/2017	PO_POENC	0000314095	11	RREQ368317	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	-156.32	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00031	4302	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2017	PO_POENC	0000314095	11	RREQ368317	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314095	11	RREQ368317	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00
07/25/2017	PO_POENC	0000314095	10	RREQ368317	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-13.02	0.00
07/25/2017	PO_POENC	0000314095	10	RREQ368317	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314095	10	RREQ368317	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.02	0.00
07/25/2017	PO_POENC	0000314095	9	RREQ368317	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-33.01	0.00
07/25/2017	PO_POENC	0000314095	9	RREQ368317	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314095	9	RREQ368317	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	33.01	0.00
07/25/2017	PO_POENC	0000314095	8	RREQ368317	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
07/25/2017	PO_POENC	0000314095	8	RREQ368317	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314095	8	RREQ368317	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/25/2017	PO_POENC	0000314095	7	RREQ368317	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-118.76	0.00
07/25/2017	PO_POENC	0000314095	7	RREQ368317	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314095	7	RREQ368317	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	118.76	0.00
07/25/2017	PO_POENC	0000314095	6	RREQ368317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
07/25/2017	PO_POENC	0000314095	6	RREQ368317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314095	6	RREQ368317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
07/25/2017	PO_POENC	0000314095	5	RREQ368317	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
07/25/2017	PO_POENC	0000314095	5	RREQ368317	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314095	5	RREQ368317	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
07/25/2017	PO_POENC	0000314095	4	RREQ368317	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
07/25/2017	PO_POENC	0000314095	4	RREQ368317	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-1.13	0.00
07/25/2017	PO_POENC	0000314095	4	RREQ368317	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
07/25/2017	PO_POENC	0000314095	3	RREQ368317	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
07/25/2017	PO_POENC	0000314095	3	RREQ368317	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314095	3	RREQ368317	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
08/08/2017	REQ_PREENC	REQ369617	6		Waxie Sanitary Supply/166206/REPLACEMENT CUPS FOR	0.00	-10.11	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	6		Waxie Sanitary Supply/166206/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	6		Waxie Sanitary Supply/166206/REPLACEMENT CUPS FOR	0.00	10.11	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	5		Waxie Sanitary Supply/166206/WAXIE #348F BIG MO DU	0.00	-16.28	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	5		Waxie Sanitary Supply/166206/WAXIE #348F BIG MO DU	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	5		Waxie Sanitary Supply/166206/WAXIE #348F BIG MO DU	0.00	16.28	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	4		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL	0.00	-6.04	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	4		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	4		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL	0.00	6.04	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	3		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	3		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00031	4302	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/08/2017	REQ_PREENC	REQ369617	3		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		-124.14	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		124.14	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369617	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
08/09/2017	PO_POENC	0000314664	6	RREQ369617	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	-10.89	0.00
08/09/2017	PO_POENC	0000314664	6	RREQ369617	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314664	6	RREQ369617	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	10.89	0.00
08/09/2017	PO_POENC	0000314664	5	RREQ369617	WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME	0.00		0.00	-17.54	0.00
08/09/2017	PO_POENC	0000314664	5	RREQ369617	WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314664	5	RREQ369617	WAXIE-001/WAXIE #348F BIG MO DUST MOPFRAME	0.00		0.00	17.54	0.00
08/09/2017	PO_POENC	0000314664	4	RREQ369617	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	-6.51	0.00
08/09/2017	PO_POENC	0000314664	4	RREQ369617	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314664	4	RREQ369617	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	6.51	0.00
08/09/2017	PO_POENC	0000314664	3	RREQ369617	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-98.56	0.00
08/09/2017	PO_POENC	0000314664	3	RREQ369617	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314664	3	RREQ369617	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
08/09/2017	PO_POENC	0000314664	2	RREQ369617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-133.76	0.00
08/09/2017	PO_POENC	0000314664	2	RREQ369617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314664	2	RREQ369617	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	133.76	0.00
08/09/2017	PO_POENC	0000314664	1	RREQ369617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-135.28	0.00
08/09/2017	PO_POENC	0000314664	1	RREQ369617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
08/09/2017	PO_POENC	0000314664	1	RREQ369617	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00
08/17/2017	REQ_PREENC	REQ370192	3		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00		-145.29	0.00	0.00
08/17/2017	REQ_PREENC	REQ370192	3		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370192	3		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00		145.29	0.00	0.00
08/17/2017	REQ_PREENC	REQ370192	2		Waxie Sanitary Supply/166206/TURKISH TOWELING RAGS	0.00		-22.05	0.00	0.00
08/17/2017	REQ_PREENC	REQ370192	2		Waxie Sanitary Supply/166206/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370192	2		Waxie Sanitary Supply/166206/TURKISH TOWELING RAGS	0.00		22.05	0.00	0.00
08/17/2017	REQ_PREENC	REQ370192	1		Waxie Sanitary Supply/166206/WAXIE W8625XL LATEX P	0.00		-18.09	0.00	0.00
08/17/2017	REQ_PREENC	REQ370192	1		Waxie Sanitary Supply/166206/WAXIE W8625XL LATEX P	0.00		0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370192	1		Waxie Sanitary Supply/166206/WAXIE W8625XL LATEX P	0.00		18.09	0.00	0.00
08/21/2017	PO_POENC	0000315330	3	RREQ370192	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	156.55	0.00
08/21/2017	PO_POENC	0000315330	3	RREQ370192	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315330	3	RREQ370192	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-156.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00031	4302	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/21/2017	PO_POENC	0000315330	1	RREQ370192	WAXIE-001/WAXIE W8625XL LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	19.49	0.00
08/21/2017	PO_POENC	0000315330	1	RREQ370192	WAXIE-001/WAXIE W8625XL LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315330	1	RREQ370192	WAXIE-001/WAXIE W8625XL LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	-19.49	0.00
08/21/2017	PO_POENC	0000315330	2	RREQ370192	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.76	0.00
08/21/2017	PO_POENC	0000315330	2	RREQ370192	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315330	2	RREQ370192	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-23.76	0.00
10/11/2017	REQ_PREENC	REQ375151	5		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	5		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	5		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	5		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	4		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00	-124.14	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	4		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	4		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	4		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00	124.14	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	3		Waxie Sanitary Supply/166206/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	3		Waxie Sanitary Supply/166206/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	3		Waxie Sanitary Supply/166206/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	3		Waxie Sanitary Supply/166206/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	2		Waxie Sanitary Supply/166206/WAXIE W8625XL LATEX P	0.00	-12.06	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	2		Waxie Sanitary Supply/166206/WAXIE W8625XL LATEX P	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	2		Waxie Sanitary Supply/166206/WAXIE W8625XL LATEX P	0.00	12.06	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	2		Waxie Sanitary Supply/166206/WAXIE W8625XL LATEX P	0.00	12.06	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	1		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	1		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	1		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375151	1		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318750	5	RREQ375151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-135.28	0.00
10/12/2017	PO_POENC	0000318750	5	RREQ375151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318750	5	RREQ375151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00
10/12/2017	PO_POENC	0000318750	5	RREQ375151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00
10/12/2017	PO_POENC	0000318750	4	RREQ375151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-133.76	0.00
10/12/2017	PO_POENC	0000318750	4	RREQ375151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318750	4	RREQ375151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	133.76	0.00
10/12/2017	PO_POENC	0000318750	4	RREQ375151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	133.76	0.00
10/12/2017	PO_POENC	0000318750	2	RREQ375151	WAXIE-001/WAXIE W8625XL LATEX POWDER FREEGP GLOVES	0.00	-12.06	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318750	2	RREQ375151	WAXIE-001/WAXIE W8625XL LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	-12.99	0.00
10/12/2017	PO_POENC	0000318750	2	RREQ375151	WAXIE-001/WAXIE W8625XL LATEX POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00031	4302	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318750	2	RREQ375151	WAXIE-001/WAXIE W8625XL LATEX POWDER FREEGP GLOVES	0.00	0.00	12.99	0.00
10/12/2017	PO_POENC	0000318750	2	RREQ375151	WAXIE-001/WAXIE W8625XL LATEX POWDER FREEGP GLOVES	0.00	0.00	12.99	0.00
10/12/2017	PO_POENC	0000318750	1	RREQ375151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
10/12/2017	PO_POENC	0000318750	1	RREQ375151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318750	1	RREQ375151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/12/2017	PO_POENC	0000318750	1	RREQ375151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/12/2017	PO_POENC	0000318750	5	RREQ375151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
10/12/2017	PO_POENC	0000318750	4	RREQ375151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-124.14	0.00	0.00
10/12/2017	PO_POENC	0000318750	3	RREQ375151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00
10/12/2017	PO_POENC	0000318750	3	RREQ375151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
10/12/2017	PO_POENC	0000318750	3	RREQ375151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318750	3	RREQ375151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
10/12/2017	PO_POENC	0000318750	3	RREQ375151	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
10/12/2017	PO_POENC	0000318750	1	RREQ375151	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00
10/16/2017	AP_VOUCHER	00983885	5	P0000318750	WAXIE-001/WAXIE W8625XL LATEX POWDER FRE	0.00	0.00	-12.99	0.00
10/16/2017	AP_VOUCHER	00983885	5	P0000318750	WAXIE-001/WAXIE W8625XL LATEX POWDER FRE	0.00	0.00	0.00	12.99
10/16/2017	AP_VOUCHER	00983885	4	P0000318750	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
10/16/2017	AP_VOUCHER	00983885	4	P0000318750	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
10/16/2017	AP_VOUCHER	00983885	3	P0000318750	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-133.76	0.00
10/16/2017	AP_VOUCHER	00983885	3	P0000318750	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	133.76
10/16/2017	AP_VOUCHER	00983885	2	P0000318750	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
10/16/2017	AP_VOUCHER	00983885	2	P0000318750	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.29
10/16/2017	AP_VOUCHER	00983885	1	P0000318750	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00
10/16/2017	AP_VOUCHER	00983885	1	P0000318750	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
11/01/2017	REQ_PREENC	REQ376869	3		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
11/01/2017	REQ_PREENC	REQ376869	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
11/01/2017	REQ_PREENC	REQ376869	1		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/02/2017	PO_POENC	0000320028	3	RREQ376869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
11/02/2017	PO_POENC	0000320028	3	RREQ376869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
11/02/2017	PO_POENC	0000320028	2	RREQ376869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
11/02/2017	PO_POENC	0000320028	2	RREQ376869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
11/02/2017	PO_POENC	0000320028	1	RREQ376869	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
11/02/2017	PO_POENC	0000320028	1	RREQ376869	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/06/2017	AP_VOUCHER	00987703	3	P0000320028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
11/06/2017	AP_VOUCHER	00987703	3	P0000320028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
11/06/2017	AP_VOUCHER	00987703	2	P0000320028	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
11/06/2017	AP_VOUCHER	00987703	2	P0000320028	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00031	4302	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/06/2017	AP_VOUCHER	00987703	1	P0000320028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-88.10	0.00		
11/06/2017	AP_VOUCHER	00987703	1	P0000320028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	88.10		
11/29/2017	REQ_PREENC	REQ378571	3		Waxie Sanitary Supply/166206/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS		0.00	81.76	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL		0.00	125.55	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378802	1		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B		0.00	60.98	0.00	0.00		
12/05/2017	PO_POENC	0000321588	3	RREQ378571	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00		
12/05/2017	PO_POENC	0000321588	3	RREQ378571	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00		
12/05/2017	PO_POENC	0000321588	2	RREQ378571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-81.76	0.00	0.00		
12/05/2017	PO_POENC	0000321588	2	RREQ378571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	88.10	0.00		
12/05/2017	PO_POENC	0000321588	1	RREQ378571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-125.55	0.00	0.00		
12/05/2017	PO_POENC	0000321588	1	RREQ378571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	135.28	0.00		
12/05/2017	PO_POENC	0000321595	1	RREQ378802	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-60.98	0.00	0.00		
12/05/2017	PO_POENC	0000321595	1	RREQ378802	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	65.71	0.00		
12/08/2017	AP_VOUCHER	00992268	1	P0000321588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	88.10		
12/08/2017	AP_VOUCHER	00992268	1	P0000321588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-88.10	0.00		
12/08/2017	AP_VOUCHER	00992268	2	P0000321588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	135.28		
12/08/2017	AP_VOUCHER	00992268	2	P0000321588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-135.28	0.00		
12/08/2017	AP_VOUCHER	00992271	1	P0000321595	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	65.71		
12/08/2017	AP_VOUCHER	00992271	1	P0000321595	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-65.71	0.00		
Number of Transactions 199						Totals	-1,028.81	0.00	0.00	-9.86	1,038.67	
Number of Transactions 199						Fund	Totals 0000s	-1,028.81	0.00	0.00	-9.86	1,038.67
Number of Transactions 199						Resource	Totals 00031	-1,028.81	0.00	0.00	-9.86	1,038.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00033	2253	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.24		
11/28/2017	GL_JOURNAL	PAY0393338	5691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	118.24		
12/06/2017	GL_JOURNAL	PAY0393899	1715	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	413.84		

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 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>						
0073	00033	2253	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-650.32	0.00	0.00	650.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00033	3202	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10508	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	18.36
12/06/2017	GL_JOURNAL	PAY0393899	3222	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	64.27
Number of Transactions 2						Totals	-82.63	0.00	0.00	82.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00033	3302	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15243	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	9.05
11/28/2017	GL_JOURNAL	PAY0393338	15740	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	9.04
12/06/2017	GL_JOURNAL	PAY0393899	4864	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	31.66
Number of Transactions 3						Totals	-49.75	0.00	0.00	49.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00033	3502	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32308	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	33169	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7011	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.21
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00033	3602	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5279	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	3.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3602	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5090	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.30
12/07/2017	GL_JOURNAL	PWC0393918	5091	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.55
Number of Transactions 3						Totals	-18.15	0.00	0.00	18.15
Number of Transactions 14						Fund Totals 0000s	-801.18	0.00	0.00	801.18
Number of Transactions 14						Resource Totals 00033	-801.18	0.00	0.00	801.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	2251	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2018	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,518.18
12/06/2017	GL_JOURNAL	PAY0393899	1599	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,070.11
01/08/2018	GL_JOURNAL	PAY0394876	186	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	1,439.31
Number of Transactions 3						Totals	-4,027.60	0.00	0.00	4,027.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	3302	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6045	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	116.14
12/06/2017	GL_JOURNAL	PAY0393899	4866	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	81.87
01/08/2018	GL_JOURNAL	PAY0394876	794	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	110.11
Number of Transactions 3						Totals	-308.12	0.00	0.00	308.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8657	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.77
12/06/2017	GL_JOURNAL	PAY0393899	7013	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	1209	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-2.02	0.00	0.00	2.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	3602	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5280	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	42.36	
12/07/2017	GL_JOURNAL	PWC0393918	5092	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.86	
01/08/2018	GL_JOURNAL	PWC0394890	4148	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.16	
Number of Transactions 3						Totals	-112.38	0.00	0.00	112.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	9780	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	26		10/18/2017/Transfer of appropriations for Civic Re	4,630.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	27		10/18/2017/Transfer of appropriations for Civic Re	733.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	28		10/18/2017/Transfer of appropriations for Civic Re	36.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	29		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	30		10/18/2017/Transfer of appropriations for Civic Re	168.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	31		10/18/2017/Transfer of appropriations for Civic Re	78.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	31		11/30/2017/Transfer of appropriations to post Civi	19.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	30		11/30/2017/Transfer of appropriations to post Civi	17.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	29		11/30/2017/Transfer of appropriations to post Civi	554.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	28		11/30/2017/Transfer of appropriations to post Civi	160.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	27		11/30/2017/Transfer of appropriations to post Civi	26.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	26		11/30/2017/Transfer of appropriations to post Civi	114.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	25		11/30/2017/Transfer of appropriations to post Civi	240.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	24		11/30/2017/Transfer of appropriations to post Civi	4,567.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	23		11/30/2017/Transfer of appropriations to post Civi	19.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	23		12/31/2017/Transfer of appropriations Civic Center	190.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	26		12/31/2017/Transfer of appropriations Civic Center	371.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	25		12/31/2017/Transfer of appropriations Civic Center	5,245.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	24		12/31/2017/Transfer of appropriations Civic Center	293.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	05100	9780	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 19						Totals	17,623.00	17,623.00	0.00	0.00	0.00
Number of Transactions 31						Fund Totals 0000s	13,172.88	17,623.00	0.00	0.00	4,450.12
Number of Transactions 31						Resource Totals 05100	13,172.88	17,623.00	0.00	0.00	4,450.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	06100	4301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	19		12/07/2017/Transfer of appropriations for Civic Ce	14,954.00		0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	23		12/15/2017/Transfer of appropriations to budget fo	1.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	14,955.00	14,955.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	14,955.00	14,955.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	14,955.00	14,955.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	1157	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	54	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	393.47	
11/28/2017	GL_JOURNAL	PAY0393338	1155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	71.54	
Number of Transactions 2						Totals	-465.01	0.00	0.00	0.00	465.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	1957	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

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

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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>						
	0073	09800	1957	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,144.64	
11/08/2017	GL_BD_JRNL	0000392321	82		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1353	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,967.35	
11/08/2017	GL_JOURNAL	PAY0392244	1352	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,645.42	
11/28/2017	GL_JOURNAL	PAY0393338	3393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,289.28	
12/06/2017	GL_JOURNAL	PAY0393899	1054	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	858.48	
01/04/2018	GL_JOURNAL	PAY0394693	3530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,251.95	
Number of Transactions 7						Totals	-9,157.12	0.00	0.00	0.00	9,157.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3101	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	165.17	
11/08/2017	GL_BD_JRNL	0000392321	83		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	2960	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	237.43	
11/08/2017	GL_JOURNAL	PAY0392244	2964	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	56.78	
11/08/2017	GL_JOURNAL	PAY0392244	2965	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	283.89	
11/28/2017	GL_JOURNAL	PAY0393338	7741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.32	
11/28/2017	GL_JOURNAL	PAY0393338	7743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	330.34	
12/06/2017	GL_JOURNAL	PAY0393899	2393	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	123.88	
01/04/2018	GL_JOURNAL	PAY0394693	7935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	180.66	
Number of Transactions 9						Totals	-1,388.47	0.00	0.00	0.00	1,388.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
11/08/2017	GL_BD_JRNL	0000392321	84		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4735	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	23.85	
11/08/2017	GL_JOURNAL	PAY0392244	4739	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.71	
11/08/2017	GL_JOURNAL	PAY0392244	4740	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	28.53	
11/28/2017	GL_JOURNAL	PAY0393338	12950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.04	
11/28/2017	GL_JOURNAL	PAY0393338	12952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	33.19	

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

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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>					
	0073	09800	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3800	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	12.45
01/04/2018	GL_JOURNAL	PAY0394693	13297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.15
Number of Transactions 9						Totals	-139.52	0.00	0.00	139.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.57
11/08/2017	GL_BD_JRNL	0000392321	85		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7348	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.83
11/08/2017	GL_JOURNAL	PAY0392244	7352	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.20
11/08/2017	GL_JOURNAL	PAY0392244	7353	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.98
11/28/2017	GL_JOURNAL	PAY0393338	30370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	30372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.15
12/06/2017	GL_JOURNAL	PAY0393899	5949	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.43
01/04/2018	GL_JOURNAL	PAY0394693	30970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63
Number of Transactions 9						Totals	-4.83	0.00	0.00	4.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3601	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	41		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	538	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	54.89
11/08/2017	GL_JOURNAL	PWC0392334	537	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	31.94
11/08/2017	GL_JOURNAL	PWC0392334	535	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.98
11/08/2017	GL_JOURNAL	PWC0392334	536	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	45.91
12/07/2017	GL_JOURNAL	PWC0393918	514	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	63.87
12/07/2017	GL_JOURNAL	PWC0393918	513	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	23.95
12/07/2017	GL_JOURNAL	PWC0393918	512	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.00
01/08/2018	GL_JOURNAL	PWC0394890	433	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.93
Number of Transactions 9						Totals	-268.47	0.00	0.00	268.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	5207	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFE Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund								
11/09/2017	GL_BD_JRNL	0000392523	1		11/09/2017/Transfer of appropriations for 0073 Cro	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 46						Fund	Totals 0000s	-11,423.42	0.00
Number of Transactions 46						Resource	Totals 09800	-11,423.42	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	1210	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	2302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,439.73
11/28/2017	GL_JOURNAL	PAY0393338	2435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,439.73
01/04/2018	GL_JOURNAL	PAY0394693	2566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,439.73
Number of Transactions 3						Totals	-4,319.19	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	3101	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	7477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	207.75
11/28/2017	GL_JOURNAL	PAY0393338	7738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	207.75
01/04/2018	GL_JOURNAL	PAY0394693	7930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	207.75
Number of Transactions 3						Totals	-623.25	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	3301	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	12555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.91
11/28/2017	GL_JOURNAL	PAY0393338	12946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.89
01/04/2018	GL_JOURNAL	PAY0394693	13291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-62.69	0.00	0.00	0.00	62.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3421	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17952	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	18505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	18987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3441	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3461	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	149.52	
11/28/2017	GL_JOURNAL	PAY0393338	26383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.52	
01/04/2018	GL_JOURNAL	PAY0394693	26923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	149.52	
Number of Transactions 3						Totals	-448.56	0.00	0.00	0.00	448.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3501	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	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>					
	0073	30100	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
11/28/2017	GL_JOURNAL	PAY0393338	30366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	30964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-2.16	0.00	0.00	2.16

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>					
	0073	30100	3601	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	539	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.17	
12/07/2017	GL_JOURNAL	PWC0393918	515	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.17	
01/08/2018	GL_JOURNAL	PWC0394890	434	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.17	
Number of Transactions 3						Totals	-120.51	0.00	0.00	120.51

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>					
	0073	30100	3701	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	262	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.51	
12/07/2017	GL_JOURNAL	PRM0393916	261	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.51	
01/08/2018	GL_JOURNAL	PRM0394889	257	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.51	
Number of Transactions 3						Totals	-31.53	0.00	0.00	31.53

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>					
	0073	30100	3985	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.25	
11/28/2017	GL_JOURNAL	PAY0393338	35957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.25	
01/04/2018	GL_JOURNAL	PAY0394693	36687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 3						Totals	-6.75	0.00	0.00	6.75

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

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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>						
	0073	30100	5841	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393855	3		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	725	LEARNING A	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	787.97	
Number of Transactions 2						Totals	-787.97	0.00	0.00	787.97	
Number of Transactions 32						Fund	Totals 0000s	-6,464.89	0.00	0.00	6,464.89
Number of Transactions 32						Resource	Totals 30100	-6,464.89	0.00	0.00	6,464.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	2101	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,028.44	
11/28/2017	GL_JOURNAL	PAY0393338	3519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,028.44	
01/04/2018	GL_JOURNAL	PAY0394693	3673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,028.44	
Number of Transactions 3						Totals	-12,085.32	0.00	0.00	12,085.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	2104	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391796	15	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,516.80	
Number of Transactions 1						Totals	1,516.80	0.00	0.00	-1,516.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	2151	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1487	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	39.48	
12/06/2017	GL_JOURNAL	PAY0393899	1187	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	59.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	33100	2151	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

Number of Transactions 2 Totals -98.70 0.00 0.00 0.00 98.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	3202	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	10153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	625.66
11/01/2017	GL_JOURNAL	SAL0391796	17	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-235.57
11/28/2017	GL_JOURNAL	PAY0393338	10511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	625.66
01/04/2018	GL_JOURNAL	PAY0394693	10805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	625.66

Number of Transactions 4 Totals -1,641.41 0.00 0.00 0.00 1,641.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	3302	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	300.52
11/01/2017	GL_JOURNAL	SAL0391796	18	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-94.04
11/01/2017	GL_JOURNAL	SAL0391796	16	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-21.99
11/08/2017	GL_JOURNAL	PAY0392244	6044	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3.02
11/28/2017	GL_JOURNAL	PAY0393338	15743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	300.53
12/06/2017	GL_JOURNAL	PAY0393899	4865	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	16186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	300.51

Number of Transactions 7 Totals -793.08 0.00 0.00 0.00 793.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	3431	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	19852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.47
11/28/2017	GL_JOURNAL	PAY0393338	20434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.47
01/04/2018	GL_JOURNAL	PAY0394693	20937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3431	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -82.41 0.00 0.00 0.00 82.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3451	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/24/2017	GL_BD_JRNL	0000391344	37		10/24/2017/Transfer of appropriation for Resource		25.00	0.00	0.00	0.00
10/24/2017	GL_BD_JRNL	0000391344	39		10/24/2017/Transfer of appropriation for Resource		1.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	23725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	252.09
11/28/2017	GL_JOURNAL	PAY0393338	24376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	252.09
01/04/2018	GL_JOURNAL	PAY0394693	24908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	252.09

Number of Transactions 5 Totals -730.27 26.00 0.00 0.00 756.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3471	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	27577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,876.86
11/28/2017	GL_JOURNAL	PAY0393338	28295	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,876.86
01/04/2018	GL_JOURNAL	PAY0394693	28857	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,876.86

Number of Transactions 3 Totals -11,630.58 0.00 0.00 0.00 11,630.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3502	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	32310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.02
11/01/2017	GL_JOURNAL	SAL0391796	19	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.76
11/08/2017	GL_JOURNAL	PAY0392244	8656	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.02
11/28/2017	GL_JOURNAL	PAY0393338	33172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.01
12/06/2017	GL_JOURNAL	PAY0393899	7012	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	33867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
Number of Transactions 6						Totals	-5.34	0.00	0.00	5.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3602	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391796	20	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-42.32
11/08/2017	GL_JOURNAL	PWC0392334	5281	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.10
11/08/2017	GL_JOURNAL	PWC0392334	5282	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	112.39
12/07/2017	GL_JOURNAL	PWC0393918	5093	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	5094	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	112.39
01/08/2018	GL_JOURNAL	PWC0394890	4149	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	112.39
Number of Transactions 6						Totals	-297.60	0.00	0.00	297.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3702	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391796	21	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.32
11/08/2017	GL_JOURNAL	PRM0392331	2423	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.50
12/07/2017	GL_JOURNAL	PRM0393916	2435	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.50
01/08/2018	GL_JOURNAL	PRM0394889	2403	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.50
Number of Transactions 4						Totals	-9.18	0.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3995	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	36989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.67
11/28/2017	GL_JOURNAL	PAY0393338	37918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.67
01/04/2018	GL_JOURNAL	PAY0394693	38673	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.67
Number of Transactions 3						Totals	-14.01	0.00	0.00	14.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 47						Fund Totals 0000s	-25,871.10	26.00	0.00	0.00	25,897.10

Number of Transactions 47						Resource Totals 33100	-25,871.10	26.00	0.00	0.00	25,897.10
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DeptID      Resource      Account      Fund      Budget Period  
0073          53100          2201          13000      2018

DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	4566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	789.52
11/09/2017	GL_BD_JRNL	0000392553	199		10/31/2017/Transfer appropriation for the Cafeteri	-3,813.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	789.52
01/04/2018	GL_JOURNAL	PAY0394693	4891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	789.52

Number of Transactions 4						Totals	-6,181.56	-3,813.00	0.00	0.00	2,368.56
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DeptID      Resource      Account      Fund      Budget Period  
0073          53100          3202          13000      2018

DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	10155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	122.62
11/09/2017	GL_BD_JRNL	0000392553	200		10/31/2017/Transfer appropriation for the Cafeteri	-601.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	122.62
01/04/2018	GL_JOURNAL	PAY0394693	10807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	122.62

Number of Transactions 4						Totals	-968.86	-601.00	0.00	0.00	367.86
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DeptID      Resource      Account      Fund      Budget Period  
0073          53100          3302          13000      2018

DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

10/27/2017	GL_JOURNAL	PAY0391514	15247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	60.40
11/09/2017	GL_BD_JRNL	0000392553	201		10/31/2017/Transfer appropriation for the Cafeteri	-292.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	60.40
01/04/2018	GL_JOURNAL	PAY0394693	16188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	60.40

Number of Transactions 4						Totals	-473.20	-292.00	0.00	0.00	181.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0073	53100	3431	13000	2018	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	19854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.65	
11/09/2017	GL_BD_JRNL	0000392553	202		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.65	
01/04/2018	GL_JOURNAL	PAY0394693	20939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 4						Totals	-15.95	-8.00	0.00	7.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3451	13000	2018	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	23727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.14	
11/09/2017	GL_BD_JRNL	0000392553	203		10/31/2017/Transfer appropriation for the Cafeteri	-79.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.14	
01/04/2018	GL_JOURNAL	PAY0394693	24910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.14	
Number of Transactions 4						Totals	-118.42	-79.00	0.00	39.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3471	13000	2018	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	27579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	224.57	
11/09/2017	GL_BD_JRNL	0000392553	204		10/31/2017/Transfer appropriation for the Cafeteri	-1,526.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	224.57	
01/04/2018	GL_JOURNAL	PAY0394693	28859	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	224.57	
Number of Transactions 4						Totals	-2,199.71	-1,526.00	0.00	673.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3502	13000	2018	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	32312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/09/2017	GL_BD_JRNL	0000392553	205		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	33869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3502	13000	2018	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-3.20	-2.00	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3602	13000	2018	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PWC0392334	5283	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.03		
11/09/2017	GL_BD_JRNL	0000392553	206		10/31/2017/Transfer appropriation for the Cafeteri	-133.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	5095	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.03		
01/08/2018	GL_JOURNAL	PWC0394890	4150	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.03		
Number of Transactions 4						Totals	-199.09	-133.00	0.00	0.00	66.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3702	13000	2018	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PRM0392331	2424	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.81		
11/09/2017	GL_BD_JRNL	0000392553	207		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	2436	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.81		
01/08/2018	GL_JOURNAL	PRM0394889	2404	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.81		
Number of Transactions 4						Totals	-6.43	-4.00	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3995	13000	2018	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	36991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.23		
11/09/2017	GL_BD_JRNL	0000392553	208		10/31/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	37920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.23		
01/04/2018	GL_JOURNAL	PAY0394693	38675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.23		
Number of Transactions 4						Totals	-10.69	-7.00	0.00	0.00	3.69

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

PeopleSoft GL  
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			
DeptID	Resource	Account	Fund	Budget Period								
0073	53100	5737	13000	2018								
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	21	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,237.37			
12/05/2017	GL_JOURNAL	0000393854	21	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,237.37			
12/07/2017	GL_BD_JRNL	0000394001	42		11/30/2017/Transfer appropriation for the Cafeteri	-2,474.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	21	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,237.37			
01/11/2018	GL_BD_JRNL	0000395200	89		12/31/2017/Transfer appropriation for the Cafeteri	-1,238.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.11	-3,712.00	0.00	-3,712.11		
Number of Transactions 45						Fund	Totals 1000s	-10,177.00	-10,177.00	0.00	0.00	0.00
Number of Transactions 45						Resource	Totals 53100	-10,177.00	-10,177.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period								
0073	60101	5100	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/12/2017	PO_POENC	0000313445	1	RREQ367920	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	2,945.32	0.00			
07/12/2017	PO_POENC	0000313445	1	RREQ367920	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	0.00	0.00			
07/12/2017	PO_POENC	0000313445	1	RREQ367920	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	-2,945.32	0.00			
07/17/2017	PO_POENC	0000290507	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (	0.00	0.00	870.59	0.00			
07/17/2017	PO_POENC	0000290507	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (	0.00	0.00	0.00	0.00			
07/17/2017	PO_POENC	0000290507	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (	0.00	0.00	-870.59	0.00			
07/17/2017	PO_POENC	0000290507	2	No REQ.	HARMONIUM/Crownt Pt PrimeTime - Increase to PO# 29	0.00	0.00	0.01	0.00			
07/17/2017	PO_POENC	0000290507	2	No REQ.	HARMONIUM/Crownt Pt PrimeTime - Increase to PO# 29	0.00	0.00	-0.01	0.00			
07/17/2017	PO_POENC	0000290507	2	No REQ.	HARMONIUM/Crownt Pt PrimeTime - Increase to PO# 29	0.00	0.00	-0.01	0.00			
10/09/2017	AP_VOUCHER	00982752	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-5,097.33	0.00			
10/09/2017	AP_VOUCHER	00982752	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	5,097.33			
10/23/2017	AP_VOUCHER	00985304	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	8,349.41			
10/23/2017	AP_VOUCHER	00985304	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-8,349.41	0.00			
10/27/2017	PO_POENC	0000319723	1	RREQ370800	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	9,122.46	0.00			
10/27/2017	PO_POENC	0000319723	1	RREQ370800	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	9,122.46	0.00			
10/27/2017	PO_POENC	0000319723	1	RREQ370800	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	0.00	0.00			
10/27/2017	PO_POENC	0000319723	1	RREQ370800	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	0.00	-9,122.46	0.00			
10/27/2017	PO_POENC	0000319723	1	RREQ370800	YMCA OF SA-001/Crown Point PrimeTime Program Servi	0.00	-9,122.46	0.00	0.00			
10/30/2017	AP_VOUCHER	00986732	1	P0000319723	YMCA OF SA-001/Crown Point PrimeTime Program	0.00	0.00	-9,122.46	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60101	5100	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/30/2017	AP_VOUCHER	00986732	1	P0000319723	YMCA OF SA-001/Crown Point PrimeTime Program	0.00	0.00	0.00		9,122.46		
12/01/2017	AP_VOUCHER	00991123	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00		5,940.56		
12/01/2017	AP_VOUCHER	00991123	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-5,940.56		0.00		
Number of Transactions 22						Totals	0.01	0.00	-9,122.46	-19,387.31	28,509.76	
Number of Transactions 22						Fund	Totals 0000s	0.01	0.00	-9,122.46	-19,387.31	28,509.76
Number of Transactions 22						Resource	Totals 60101	0.01	0.00	-9,122.46	-19,387.31	28,509.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	1157	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	39	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		334.08		
01/04/2018	GL_JOURNAL	PAY0394693	1178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		561.74		
Number of Transactions 2						Totals	-895.82	0.00	0.00	0.00	895.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	3101	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	2394	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		48.21		
01/04/2018	GL_JOURNAL	PAY0394693	7937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		81.06		
Number of Transactions 2						Totals	-129.27	0.00	0.00	0.00	129.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	3301	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	3801	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		3.30		
01/04/2018	GL_JOURNAL	PAY0394693	13299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		6.61		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	60102	3301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-9.91	0.00	0.00	9.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	60102	3501	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	5950	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	30972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals	-0.44	0.00	0.00	0.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	60102	3601	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	516	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.32	
01/08/2018	GL_JOURNAL	PWC0394890	435	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.67	
Number of Transactions 2						Totals	-24.99	0.00	0.00	24.99	
Number of Transactions 10						Fund	Totals 0000s	-1,060.43	0.00	0.00	1,060.43
Number of Transactions 10						Resource	Totals 60102	-1,060.43	0.00	0.00	1,060.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	1192	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	11		10/20/2017/Transfer of appropriation for Educator		5,970.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	2087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,733.27	
12/06/2017	GL_JOURNAL	PAY0393899	776	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	945.42	
01/04/2018	GL_JOURNAL	PAY0394693	2188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,260.56	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0073	62640	1192	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	2,030.75	5,970.00	0.00	0.00	3,939.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	3101	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	12		10/20/2017/Transfer of appropriation for Educator	906.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	113.70	
12/06/2017	GL_JOURNAL	PAY0393899	2392	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	136.44	
01/04/2018	GL_JOURNAL	PAY0394693	7934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	159.18	
Number of Transactions 4						Totals	496.68	906.00	0.00	0.00	409.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	3301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	13		10/20/2017/Transfer of appropriation for Educator	104.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	12951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.56	
12/06/2017	GL_JOURNAL	PAY0393899	3799	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	13.72	
01/04/2018	GL_JOURNAL	PAY0394693	13296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.28	
Number of Transactions 4						Totals	25.44	104.00	0.00	0.00	78.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	3501	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	14		10/20/2017/Transfer of appropriation for Educator	4.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.87	
12/06/2017	GL_JOURNAL	PAY0393899	5948	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.48	
01/04/2018	GL_JOURNAL	PAY0394693	30969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.64	
Number of Transactions 4						Totals	2.01	4.00	0.00	0.00	1.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	3601	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/20/2017	GL_BD_JRNL	0000391254	15		10/20/2017/Transfer of appropriation for Educator		216.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	517	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.38	
12/07/2017	GL_JOURNAL	PWC0393918	518	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.36	
01/08/2018	GL_JOURNAL	PWC0394890	436	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	35.17	
Number of Transactions 4						Totals	106.09	216.00	0.00	109.91	
Number of Transactions 20						Fund	Totals 0000s	2,660.97	7,200.00	0.00	4,539.03
Number of Transactions 20						Resource	Totals 62640	2,660.97	7,200.00	0.00	4,539.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	1107	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,822.52	
11/28/2017	GL_JOURNAL	PAY0393338	121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,967.56	
01/04/2018	GL_JOURNAL	PAY0394693	121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,967.56	
Number of Transactions 3						Totals	-22,757.64	0.00	0.00	22,757.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	1162	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1338	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	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	2104	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391796	33	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,461.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	2104	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,461.00	0.00	0.00	0.00	-1,461.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	2154	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/16/2017	GL_BD_JRNL	0000393045	1		11/16/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00	0.00	
11/16/2017	GL_JOURNAL	0000393039	25	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	210.00	
11/16/2017	GL_JOURNAL	0000393039	37	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	1,276.80	
11/16/2017	GL_JOURNAL	0000393039	43	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	1,170.46	
11/16/2017	GL_JOURNAL	0000393039	31	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	525.00	
11/28/2017	GL_JOURNAL	PAY0393338	4463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	701.74	
Number of Transactions 6						Totals	-3,884.00	0.00	0.00	0.00	3,884.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3101	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,273.09	
11/28/2017	GL_JOURNAL	PAY0393338	7744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,005.42	
01/04/2018	GL_JOURNAL	PAY0394693	7936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,005.42	
Number of Transactions 3						Totals	-3,283.93	0.00	0.00	0.00	3,283.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3202	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391796	35	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-226.91	
11/16/2017	GL_JOURNAL	0000393039	32	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	81.54	
11/16/2017	GL_JOURNAL	0000393039	44	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	181.79	
11/16/2017	GL_JOURNAL	0000393039	38	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	198.30	
11/16/2017	GL_JOURNAL	0000393039	26	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00	0.00	0.00	0.00	32.61	
11/28/2017	GL_JOURNAL	PAY0393338	10510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	108.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3202	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-376.32	0.00	0.00	0.00	376.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	140.13	
11/28/2017	GL_JOURNAL	PAY0393338	12953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	101.08	
01/04/2018	GL_JOURNAL	PAY0394693	13298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	101.08	
Number of Transactions 3						Totals	-342.29	0.00	0.00	0.00	342.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3302	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	SAL0391796	36	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-90.58	
11/01/2017	GL_JOURNAL	SAL0391796	34	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-21.18	
11/16/2017	GL_JOURNAL	0000393039	39	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166		0.00	0.00	0.00	79.16	
11/16/2017	GL_JOURNAL	0000393039	40	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166		0.00	0.00	0.00	18.52	
11/16/2017	GL_JOURNAL	0000393039	46	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166		0.00	0.00	0.00	16.96	
11/16/2017	GL_JOURNAL	0000393039	45	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166		0.00	0.00	0.00	72.56	
11/16/2017	GL_JOURNAL	0000393039	28	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166		0.00	0.00	0.00	13.02	
11/16/2017	GL_JOURNAL	0000393039	27	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166		0.00	0.00	0.00	3.04	
11/16/2017	GL_JOURNAL	0000393039	34	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166		0.00	0.00	0.00	32.55	
11/16/2017	GL_JOURNAL	0000393039	33	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166		0.00	0.00	0.00	7.61	
11/28/2017	GL_JOURNAL	PAY0393338	15742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	53.69	
Number of Transactions 11						Totals	-185.35	0.00	0.00	0.00	185.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3421	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.30	
11/28/2017	GL_JOURNAL	PAY0393338	18509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3421	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	18991	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	-35.70	0.00	0.00	35.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3441	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	140.40	
11/28/2017	GL_JOURNAL	PAY0393338	22452	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	22963	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	-327.60	0.00	0.00	327.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3461	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,017.00	
11/28/2017	GL_JOURNAL	PAY0393338	26387	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	26927	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	-2,373.00	0.00	0.00	2,373.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.49	
11/28/2017	GL_JOURNAL	PAY0393338	30373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.49	
01/04/2018	GL_JOURNAL	PAY0394693	30971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.48	
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391796	37	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.73
11/16/2017	GL_JOURNAL	0000393039	47	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00		0.00	0.00	0.58
11/16/2017	GL_JOURNAL	0000393039	29	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00		0.00	0.00	0.10
11/16/2017	GL_JOURNAL	0000393039	35	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00		0.00	0.00	0.27
11/16/2017	GL_JOURNAL	0000393039	41	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00		0.00	0.00	0.64
11/28/2017	GL_JOURNAL	PAY0393338	33171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.35
Number of Transactions 6						Totals	-1.21	0.00	0.00	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3601	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	540	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	541	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	246.15
12/07/2017	GL_JOURNAL	PWC0393918	519	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	194.39
01/08/2018	GL_JOURNAL	PWC0394890	437	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	194.39
Number of Transactions 4						Totals	-639.33	0.00	0.00	639.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3602	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/01/2017	GL_JOURNAL	SAL0391796	38	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-40.76
11/16/2017	GL_JOURNAL	0000393039	42	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00		0.00	0.00	35.62
11/16/2017	GL_JOURNAL	0000393039	30	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00		0.00	0.00	5.86
11/16/2017	GL_JOURNAL	0000393039	36	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00		0.00	0.00	14.65
11/16/2017	GL_JOURNAL	0000393039	48	Sep-Oct 17	11/16/2017/Transfer classified salaries from 0166	0.00		0.00	0.00	32.66
12/07/2017	GL_JOURNAL	PWC0393918	5096	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	19.58
Number of Transactions 6						Totals	-67.61	0.00	0.00	67.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3701	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65003	3701	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	263	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	64.40		
12/07/2017	GL_JOURNAL	PRM0393916	262	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	50.86		
01/08/2018	GL_JOURNAL	PRM0394889	258	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	50.86		
Number of Transactions 3						Totals	-166.12	0.00	0.00	166.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65003	3702	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391796	39	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.27		
Number of Transactions 1						Totals	1.27	0.00	0.00	-1.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65003	3985	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.28		
11/28/2017	GL_JOURNAL	PAY0393338	35961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.87		
01/04/2018	GL_JOURNAL	PAY0394693	36691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.87		
Number of Transactions 3						Totals	-35.02	0.00	0.00	35.02	
Number of Transactions 69						Fund	Totals 0000s	-33,181.88	0.00	0.00	33,181.88
Number of Transactions 69						Resource	Totals 65003	-33,181.88	0.00	0.00	33,181.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	90925	1107	12000	2018							
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,462.34		
11/28/2017	GL_JOURNAL	PAY0393338	122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,462.34		
01/04/2018	GL_JOURNAL	PAY0394693	122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,462.34		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	1107	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-10,387.02	0.00	0.00	0.00	10,387.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	1162	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/28/2017	GL_BD_JRNL	0000393360	67		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.32	
Number of Transactions 2						Totals	-135.32	0.00	0.00	0.00	135.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	2101	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,035.50	
11/28/2017	GL_JOURNAL	PAY0393338	3520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,035.50	
01/04/2018	GL_JOURNAL	PAY0394693	3674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,035.50	
Number of Transactions 3						Totals	-6,106.50	0.00	0.00	0.00	6,106.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	2151	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_BD_JRNL	0000391564	97		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	4055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.58	
11/08/2017	GL_JOURNAL	PAY0392244	1488	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	282.95	
Number of Transactions 3						Totals	-754.53	0.00	0.00	0.00	754.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3101	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	499.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3101	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	7745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	530.54
01/04/2018	GL_JOURNAL	PAY0394693	7938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	499.62
Number of Transactions 3						Totals	-1,529.78	0.00	0.00	1,529.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3202	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	316.13
11/28/2017	GL_JOURNAL	PAY0393338	10512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	316.13
01/04/2018	GL_JOURNAL	PAY0394693	10806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	316.13
Number of Transactions 3						Totals	-948.39	0.00	0.00	948.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3301	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	50.20
11/28/2017	GL_JOURNAL	PAY0393338	12954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	53.21
01/04/2018	GL_JOURNAL	PAY0394693	13300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	50.21
Number of Transactions 3						Totals	-153.62	0.00	0.00	153.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3302	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	191.78
11/08/2017	GL_JOURNAL	PAY0392244	6046	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	21.65
11/28/2017	GL_JOURNAL	PAY0393338	15744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	155.72
01/04/2018	GL_JOURNAL	PAY0394693	16187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	155.71
Number of Transactions 4						Totals	-524.86	0.00	0.00	524.86

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3421	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17957	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	18510	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	18992	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>					
	0073	90925	3431	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19853	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	20435	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	20938	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>					
	0073	90925	3441	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21831	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	22453	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	22964	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>					
	0073	90925	3451	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23726	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	24377	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	24909	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

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3461	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25697	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	26388	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	26928	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>					
	0073	90925	3471	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	28296	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	28858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3501	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.73
11/28/2017	GL_JOURNAL	PAY0393338	30374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.80
01/04/2018	GL_JOURNAL	PAY0394693	30973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 3						Totals	-5.26	0.00	0.00	5.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3502	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32311	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	8658	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	33173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	33868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 4						Totals	-3.43	0.00	0.00	3.43

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

PeopleSoft GL  
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>					
	0073	90925	3601	12000	2018					
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	542	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	96.60	
12/07/2017	GL_JOURNAL	PWC0393918	520	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	521	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	96.60	
01/08/2018	GL_JOURNAL	PWC0394890	438	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	96.60	
Number of Transactions 4						Totals	-293.58	0.00	0.00	293.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3602	12000	2018					
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5284	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.89	
11/08/2017	GL_JOURNAL	PWC0392334	5285	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.16	
11/08/2017	GL_JOURNAL	PWC0392334	5286	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.79	
12/07/2017	GL_JOURNAL	PWC0393918	5097	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.79	
01/08/2018	GL_JOURNAL	PWC0394890	4151	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.79	
Number of Transactions 5						Totals	-191.42	0.00	0.00	191.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3701	12000	2018					
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	264	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	25.28	
12/07/2017	GL_JOURNAL	PRM0393916	263	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.28	
01/08/2018	GL_JOURNAL	PRM0394889	259	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	25.28	
Number of Transactions 3						Totals	-75.84	0.00	0.00	75.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	90925	3702	12000	2018				
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2425	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77
12/07/2017	GL_JOURNAL	PRM0393916	2437	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77
01/08/2018	GL_JOURNAL	PRM0394889	2405	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	90925	3702	12000	2018						
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	90925	3985	12000	2018						
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.40	
11/28/2017	GL_JOURNAL	PAY0393338	35962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.40	
01/04/2018	GL_JOURNAL	PAY0394693	36692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.40	
Number of Transactions 3						Totals	-16.20	0.00	0.00	16.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	90925	3995	12000	2018						
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	36990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18	
11/28/2017	GL_JOURNAL	PAY0393338	37919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	38674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	90925	4301	12000	2018						
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	316		10/20/2017/Transfer appropriations in the ECE Prog	240.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	255		10/20/2017/Transfer appropriations in the ECE Prog	32.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	272.00	272.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	90925	4302	12000	2018						
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	322		10/20/2017/Transfer appropriations in the ECE Prog	288.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	90925	4302	12000	2018								
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	90925	5733	12000	2018								
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	272		10/20/2017/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00			
11/17/2017	GL_BD_JRNL	0000393134	26		10/31/2017/Transfer appropriations in the ECE Prog	-48.00	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>								
0073	90925	5783	12000	2018								
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	140		10/31/2017/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00		
Number of Transactions 76						Fund	Totals 1000s	-27,203.40	608.00	0.00	0.00	27,811.40
Number of Transactions 76						Resource	Totals 90925	-27,203.40	608.00	0.00	0.00	27,811.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	96000	5735	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_BD_JRNL	0000392168	4		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/06/2017	GL_JOURNAL	0000392164	234	33082	10/31/2017/Field Trips: October 2017/Copley Sympho	0.00	0.00	0.00	420.00			
11/06/2017	GL_JOURNAL	0000392164	235	33256	10/31/2017/Field Trips: October 2017/Torrey Pines	0.00	0.00	0.00	420.00			
11/06/2017	GL_JOURNAL	0000392164	236	33257	10/31/2017/Field Trips: October 2017/Cabrillo Nati	0.00	0.00	0.00	197.50			
12/01/2017	GL_JOURNAL	0000393681	165	33679	11/30/2017/Field Trips: November 2017/Classics 4 K	0.00	0.00	0.00	420.00			
12/01/2017	GL_JOURNAL	0000393681	166	33680	11/30/2017/Field Trips: November 2017/Classics 4 K	0.00	0.00	0.00	210.00			

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

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 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	96000	5735	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 6					Totals	-1,667.50	0.00	0.00	0.00	1,667.50
Number of Transactions 6					Fund Totals 0000s	-1,667.50	0.00	0.00	0.00	1,667.50
Number of Transactions 6					Resource Totals 96000	-1,667.50	0.00	0.00	0.00	1,667.50
Number of Transactions 1,096					DeptID Totals 0073	-721,745.75	30,235.00	-7,803.46	-15,687.09	775,471.30
Number of Transactions 1,096					Report Totals	-721,745.75	30,235.00	-7,803.46	-15,687.09	775,471.30

End of Report