

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 = '0093' 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>					
	0093	00000	1192	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,733.27
11/08/2017	GL_JOURNAL	PAY0392244	1027	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,733.27
11/28/2017	GL_JOURNAL	PAY0393338	2104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,575.70
12/06/2017	GL_JOURNAL	PAY0393899	793	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-464.31
01/04/2018	GL_JOURNAL	PAY0394693	2209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,298.80
Number of Transactions 5						Totals	-6,876.73	0.00	0.00	6,876.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	2183	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	117		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1977	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	236.88
Number of Transactions 2						Totals	-236.88	0.00	0.00	236.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	2451	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	126		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	6633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	96.00
11/08/2017	GL_JOURNAL	PAY0392244	2454	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	80.00
Number of Transactions 3						Totals	-176.00	0.00	0.00	176.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	2951	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	483.06
11/08/2017	GL_JOURNAL	PAY0392244	2781	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	279.36
11/28/2017	GL_JOURNAL	PAY0393338	7363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	180.42
01/04/2018	GL_JOURNAL	PAY0394693	7524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	256.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	2951	01000	2018	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund					
Number of Transactions 4						Totals	-1,198.92	0.00	0.00	1,198.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3101	01000	2018	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	7603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.42	
11/08/2017	GL_JOURNAL	PAY0392244	3007	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	227.38	
11/28/2017	GL_JOURNAL	PAY0393338	7862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.48	
12/06/2017	GL_JOURNAL	PAY0393899	2430	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.47	
01/04/2018	GL_JOURNAL	PAY0394693	8064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	250.11	
Number of Transactions 5						Totals	-704.86	0.00	0.00	704.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3202	01000	2018	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/27/2017	GL_BD_JRNL	0000391564	127		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.91	
11/08/2017	GL_JOURNAL	PAY0392244	4071	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	12.43	
12/06/2017	GL_BD_JRNL	0000393904	49		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	3242	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 5						Totals	-28.64	0.00	0.00	28.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3301	01000	2018	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	12691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.12	
11/08/2017	GL_JOURNAL	PAY0392244	4792	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	25.11	
11/28/2017	GL_JOURNAL	PAY0393338	13081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.87	
12/06/2017	GL_JOURNAL	PAY0393899	3849	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.55	
01/04/2018	GL_JOURNAL	PAY0394693	13436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.68	

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

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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>						
0093	00000	3301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-120.33	0.00	0.00	120.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	128		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.96	
10/27/2017	GL_JOURNAL	PAY0391514	15396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.34	
11/08/2017	GL_BD_JRNL	0000392321	118		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	6112	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.13	
11/08/2017	GL_JOURNAL	PAY0392244	6111	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	21.38	
11/08/2017	GL_JOURNAL	PAY0392244	6108	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.12	
11/28/2017	GL_JOURNAL	PAY0393338	15905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.80	
01/04/2018	GL_JOURNAL	PAY0394693	16347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.59	
Number of Transactions 9						Totals	-123.32	0.00	0.00	123.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3501	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.87	
11/08/2017	GL_JOURNAL	PAY0392244	7405	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.88	
11/28/2017	GL_JOURNAL	PAY0393338	30501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79	
12/06/2017	GL_JOURNAL	PAY0393899	5998	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.24	
01/04/2018	GL_JOURNAL	PAY0394693	31109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 5						Totals	-3.47	0.00	0.00	3.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	129		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.05
11/08/2017	GL_BD_JRNL	0000392321	119		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8724	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.12
11/08/2017	GL_JOURNAL	PAY0392244	8723	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.14
11/08/2017	GL_JOURNAL	PAY0392244	8720	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	33334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	34026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.13
Number of Transactions 9						Totals	-0.82	0.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	742	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	48.36
11/08/2017	GL_JOURNAL	PWC0392334	743	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	715	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	-12.95
12/07/2017	GL_JOURNAL	PWC0393918	716	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	43.96
01/08/2018	GL_JOURNAL	PWC0394890	594	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	64.14
Number of Transactions 5						Totals	-191.87	0.00	0.00	191.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	54		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	53		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5532	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.61
11/08/2017	GL_JOURNAL	PWC0392334	5536	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.48
11/08/2017	GL_JOURNAL	PWC0392334	5535	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.79
11/08/2017	GL_JOURNAL	PWC0392334	5534	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.68
11/08/2017	GL_JOURNAL	PWC0392334	5533	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.23
12/07/2017	GL_JOURNAL	PWC0393918	5341	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.03
01/08/2018	GL_JOURNAL	PWC0394890	4352	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	7.14

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00000	3602	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 9						Totals	-44.96	0.00	0.00	0.00	44.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00000	4301	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/06/2017	REQ_PREENC	REQ374829	1		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS	0.00	58.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376969	4		Rasix Computer Center Inc/115747/TONER HP CC530A B	0.00	330.88	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376969	3		Rasix Computer Center Inc/115747/TONER HP CC531A C	0.00	165.44	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376969	2		Rasix Computer Center Inc/115747/TONER HP CC532A Y	0.00	248.16	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376969	1		Rasix Computer Center Inc/115747/TONER HP CF280A B	0.00	475.80	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320105	1	RREQ377027	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00	-20.43	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320105	1	RREQ377027	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00	0.00	22.01	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377027	1		Office Solutions Business Products & Svc/115747/Sp	0.00	20.43	0.00	0.00	0.00	
11/06/2017	AP_VOUCHER	00987850	1	P0000320105	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	-22.01	0.00	0.00	
11/06/2017	AP_VOUCHER	00987850	1	P0000320105	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	0.00	0.00	22.01	
11/06/2017	PO_POENC	0000320260	1	RREQ376969	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	512.67	0.00	0.00	
11/06/2017	PO_POENC	0000320260	1	RREQ376969	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-475.80	0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320260	2	RREQ376969	ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN)	0.00	-248.16	0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320260	2	RREQ376969	ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN)	0.00	0.00	267.39	0.00	0.00	
11/07/2017	PO_POENC	0000320357	2	RREQ376969	ACADEMIC S-002/TONER HP CC530A BLACK (REMAN)	0.00	-330.88	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320357	2	RREQ376969	ACADEMIC S-002/TONER HP CC530A BLACK (REMAN)	0.00	0.00	356.52	0.00	0.00	
11/07/2017	PO_POENC	0000320357	1	RREQ376969	ACADEMIC S-002/TONER HP CC531A CYAN (REMAN)	0.00	-165.44	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320357	1	RREQ376969	ACADEMIC S-002/TONER HP CC531A CYAN (REMAN)	0.00	0.00	178.26	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	20		Office Solutions Business Products & Svc/115747/Ri	0.00	44.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	19		Office Solutions Business Products & Svc/115747/Ri	0.00	46.80	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	18		Office Solutions Business Products & Svc/115747/Ri	0.00	20.88	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	17		Office Solutions Business Products & Svc/115747/Ri	0.00	59.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	16		Office Solutions Business Products & Svc/115747/Tr	0.00	63.75	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	15		Office Solutions Business Products & Svc/115747/Tr	0.00	76.95	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	14		Office Solutions Business Products & Svc/115747/Ri	0.00	21.30	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	13		Office Solutions Business Products & Svc/115747/Ri	0.00	60.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	12		Office Solutions Business Products & Svc/115747/Tr	0.00	46.70	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	11		Office Solutions Business Products & Svc/115747/Ri	0.00	42.20	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	10		Office Solutions Business Products & Svc/115747/Ri	0.00	42.20	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377455	9		Office Solutions Business Products & Svc/115747/Tr	0.00	93.40	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					
0093	00000	4301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	REQ_PREENC	REQ377455	8		Office Solutions Business Products & Svc/115747/Tr	0.00	80.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	7		Office Solutions Business Products & Svc/115747/Tr	0.00	76.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	6		Office Solutions Business Products & Svc/115747/Tr	0.00	57.30	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	5		Office Solutions Business Products & Svc/115747/Ri	0.00	42.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	4		Office Solutions Business Products & Svc/115747/Ri	0.00	45.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	3		Office Solutions Business Products & Svc/115747/Tr	0.00	42.50	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	2		Office Solutions Business Products & Svc/115747/Tr	0.00	44.40	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	1		Office Solutions Business Products & Svc/115747/Tr	0.00	44.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	20	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-44.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	20	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	47.41	0.00
11/08/2017	PO_POENC	0000320417	19	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-46.80	0.00	0.00
11/08/2017	PO_POENC	0000320417	19	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	50.43	0.00
11/08/2017	PO_POENC	0000320417	18	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-20.88	0.00	0.00
11/08/2017	PO_POENC	0000320417	18	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	22.50	0.00
11/08/2017	PO_POENC	0000320417	17	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-59.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	17	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	63.57	0.00
11/08/2017	PO_POENC	0000320417	16	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-63.75	0.00	0.00
11/08/2017	PO_POENC	0000320417	16	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	68.69	0.00
11/08/2017	PO_POENC	0000320417	15	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-76.95	0.00	0.00
11/08/2017	PO_POENC	0000320417	15	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	82.91	0.00
11/08/2017	PO_POENC	0000320417	14	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-21.30	0.00	0.00
11/08/2017	PO_POENC	0000320417	14	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	22.95	0.00
11/08/2017	PO_POENC	0000320417	13	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-60.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	13	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	64.65	0.00
11/08/2017	PO_POENC	0000320417	12	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-46.70	0.00	0.00
11/08/2017	PO_POENC	0000320417	12	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	50.32	0.00
11/08/2017	PO_POENC	0000320417	11	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-42.20	0.00	0.00
11/08/2017	PO_POENC	0000320417	11	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	45.47	0.00
11/08/2017	PO_POENC	0000320417	10	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-42.20	0.00	0.00
11/08/2017	PO_POENC	0000320417	10	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	45.47	0.00
11/08/2017	PO_POENC	0000320417	9	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-93.40	0.00	0.00
11/08/2017	PO_POENC	0000320417	9	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	100.64	0.00
11/08/2017	PO_POENC	0000320417	8	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-80.60	0.00	0.00
11/08/2017	PO_POENC	0000320417	8	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	86.85	0.00
11/08/2017	PO_POENC	0000320417	7	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-76.95	0.00	0.00
11/08/2017	PO_POENC	0000320417	7	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	82.91	0.00
11/08/2017	PO_POENC	0000320417	6	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-57.30	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					
0093	00000	4301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320417	6	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	61.74	0.00
11/08/2017	PO_POENC	0000320417	5	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-42.60	0.00	0.00
11/08/2017	PO_POENC	0000320417	5	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	45.90	0.00
11/08/2017	PO_POENC	0000320417	4	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-45.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	4	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	48.49	0.00
11/08/2017	PO_POENC	0000320417	3	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-42.50	0.00	0.00
11/08/2017	PO_POENC	0000320417	3	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	45.79	0.00
11/08/2017	PO_POENC	0000320417	2	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-44.40	0.00	0.00
11/08/2017	PO_POENC	0000320417	2	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	47.84	0.00
11/08/2017	PO_POENC	0000320417	1	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-44.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	1	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	47.41	0.00
11/09/2017	AP_VOUCHER	00988541	20	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-47.41	0.00
11/09/2017	AP_VOUCHER	00988541	20	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	47.41
11/09/2017	AP_VOUCHER	00988541	19	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-50.43	0.00
11/09/2017	AP_VOUCHER	00988541	19	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	50.43
11/09/2017	AP_VOUCHER	00988541	18	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-22.50	0.00
11/09/2017	AP_VOUCHER	00988541	18	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	22.50
11/09/2017	AP_VOUCHER	00988541	17	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-63.57	0.00
11/09/2017	AP_VOUCHER	00988541	17	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	63.57
11/09/2017	AP_VOUCHER	00988541	16	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-68.69	0.00
11/09/2017	AP_VOUCHER	00988541	16	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	68.69
11/09/2017	AP_VOUCHER	00988541	15	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-82.91	0.00
11/09/2017	AP_VOUCHER	00988541	15	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	82.91
11/09/2017	AP_VOUCHER	00988541	14	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-22.95	0.00
11/09/2017	AP_VOUCHER	00988541	14	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	22.95
11/09/2017	AP_VOUCHER	00988541	13	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-64.65	0.00
11/09/2017	AP_VOUCHER	00988541	13	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	64.65
11/09/2017	AP_VOUCHER	00988541	12	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-50.32	0.00
11/09/2017	AP_VOUCHER	00988541	12	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	50.32
11/09/2017	AP_VOUCHER	00988541	11	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-45.47	0.00
11/09/2017	AP_VOUCHER	00988541	11	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	45.47
11/09/2017	AP_VOUCHER	00988541	10	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-45.47	0.00
11/09/2017	AP_VOUCHER	00988541	10	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	45.47
11/09/2017	AP_VOUCHER	00988541	9	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-100.64	0.00
11/09/2017	AP_VOUCHER	00988541	9	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	100.65
11/09/2017	AP_VOUCHER	00988541	8	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-86.85	0.00
11/09/2017	AP_VOUCHER	00988541	8	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	86.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0093	00000	4301	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/09/2017	AP_VOUCHER	00988541	7	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-82.91	0.00		
11/09/2017	AP_VOUCHER	00988541	7	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	82.91		
11/09/2017	AP_VOUCHER	00988541	6	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-61.74	0.00		
11/09/2017	AP_VOUCHER	00988541	6	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	61.74		
11/09/2017	AP_VOUCHER	00988541	5	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-45.90	0.00		
11/09/2017	AP_VOUCHER	00988541	5	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	45.90		
11/09/2017	AP_VOUCHER	00988541	4	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-48.49	0.00		
11/09/2017	AP_VOUCHER	00988541	4	P0000320417	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	48.49		
11/09/2017	AP_VOUCHER	00988541	3	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-45.79	0.00		
11/09/2017	AP_VOUCHER	00988541	3	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	45.79		
11/09/2017	AP_VOUCHER	00988541	2	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-47.84	0.00		
11/09/2017	AP_VOUCHER	00988541	2	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	47.84		
11/09/2017	AP_VOUCHER	00988541	1	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-47.41	0.00		
11/09/2017	AP_VOUCHER	00988541	1	P0000320417	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	47.41		
11/30/2017	AP_VOUCHER	00990934	2	P0000320357	ACADEMIC S-002/TONER HP CC530A BLACK (REMAN)	0.00	0.00	-356.52	0.00		
11/30/2017	AP_VOUCHER	00990934	2	P0000320357	ACADEMIC S-002/TONER HP CC530A BLACK (REMAN)	0.00	0.00	0.00	356.52		
11/30/2017	AP_VOUCHER	00990934	1	P0000320357	ACADEMIC S-002/TONER HP CC531A CYAN (REMAN)	0.00	0.00	-178.26	0.00		
11/30/2017	AP_VOUCHER	00990934	1	P0000320357	ACADEMIC S-002/TONER HP CC531A CYAN (REMAN)	0.00	0.00	0.00	178.26		
11/30/2017	AP_VOUCHER	00990931	2	P0000320260	ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN)	0.00	0.00	-267.39	0.00		
11/30/2017	AP_VOUCHER	00990931	2	P0000320260	ACADEMIC S-002/TONER HP CC532A YELLOW (REMAN)	0.00	0.00	0.00	267.39		
11/30/2017	AP_VOUCHER	00990931	1	P0000320260	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	-512.67	0.00		
11/30/2017	AP_VOUCHER	00990931	1	P0000320260	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	0.00	512.68		
12/05/2017	GL_JOURNAL	PCD0393851	207	WALMART.CO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	30.99		
12/05/2017	GL_JOURNAL	PCD0393851	206	WALMART.CO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	21.99		
Number of Transactions 128						Totals	-2,579.79	0.00	58.00	0.00	2,521.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00000	4304	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/16/2017	GL_JOURNAL	UTX0390905	18	LAMINATION	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	22.31		
Number of Transactions 1						Totals	-22.31	0.00	0.00	0.00	22.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00000	5614	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	44	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	662.98		
11/29/2017	GL_JOURNAL	0000393471	44	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	999.71		
12/04/2017	GL_JOURNAL	0000393752	44	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,003.16		
12/12/2017	GL_JOURNAL	0000394287	44	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	933.88		
12/12/2017	GL_JOURNAL	0000394291	39	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	5,835.09	0.00		
Number of Transactions 5						Totals	-9,434.82	0.00	0.00	5,835.09	3,599.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00000	5721	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_BD_JRNL	0000391843	13		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	51	J#54580	10/31/2017/Printing Services: October 2017/Safety	0.00		0.00	0.00	16.42		
Number of Transactions 2						Totals	-16.42	0.00	0.00	0.00	16.42	
Number of Transactions 202						Fund	Totals 0000s	-21,760.14	0.00	58.00	5,835.09	15,867.05
Number of Transactions 202						Resource	Totals 00000	-21,760.14	0.00	58.00	5,835.09	15,867.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00001	2905	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	857.24		
11/28/2017	GL_JOURNAL	PAY0393338	7177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	857.24		
01/04/2018	GL_JOURNAL	PAY0394693	7334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	863.38		
Number of Transactions 3						Totals	-2,577.86	0.00	0.00	0.00	2,577.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00001	3302	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0093	00001	3302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.57
11/28/2017	GL_JOURNAL	PAY0393338	15906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.59
01/04/2018	GL_JOURNAL	PAY0394693	16348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	66.03
Number of Transactions 3						Totals	-197.19	0.00	0.00	197.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00001	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.43
11/28/2017	GL_JOURNAL	PAY0393338	33335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.44
01/04/2018	GL_JOURNAL	PAY0394693	34027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 3						Totals	-1.30	0.00	0.00	1.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00001	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5537	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	23.92
12/07/2017	GL_JOURNAL	PWC0393918	5342	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	23.92
01/08/2018	GL_JOURNAL	PWC0394890	4353	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	24.09
Number of Transactions 3						Totals	-71.93	0.00	0.00	71.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00001	3702	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2559	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.75
12/07/2017	GL_JOURNAL	PRM0393916	2574	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.75
01/08/2018	GL_JOURNAL	PRM0394889	2540	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.75
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Number of Transactions 15						Fund	Totals 0000s	-2,850.53	0.00	0.00	0.00	2,850.53
Number of Transactions 15						Resource	Totals 00001	-2,850.53	0.00	0.00	0.00	2,850.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00005	5916	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	478	6193446300	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	71.58			
10/11/2017	GL_JOURNAL	0000390640	479	6192647159	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18			
10/11/2017	GL_JOURNAL	0000390640	480	6192647049	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18			
10/11/2017	GL_JOURNAL	0000390640	482	6192641594	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18			
10/11/2017	GL_JOURNAL	0000390640	481	6192643192	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18			
11/08/2017	GL_JOURNAL	0000392325	478	6193446300	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	72.39			
11/08/2017	GL_JOURNAL	0000392325	479	6192641594	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
11/08/2017	GL_JOURNAL	0000392325	482	6192647159	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
11/08/2017	GL_JOURNAL	0000392325	481	6192647049	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
11/08/2017	GL_JOURNAL	0000392325	480	6192643192	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
12/12/2017	GL_JOURNAL	0000394303	482	6192647159	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.37			
12/12/2017	GL_JOURNAL	0000394303	481	6192647049	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
12/12/2017	GL_JOURNAL	0000394303	480	6192643192	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
12/12/2017	GL_JOURNAL	0000394303	479	6192641594	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
12/12/2017	GL_JOURNAL	0000394303	478	6193446300	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	71.93			
Number of Transactions 15						Totals	-446.95	0.00	0.00	0.00	446.95	
Number of Transactions 15						Fund	Totals 0000s	-446.95	0.00	0.00	0.00	446.95
Number of Transactions 15						Resource	Totals 00005	-446.95	0.00	0.00	0.00	446.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00010	1107	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/19/2017	GL_JOURNAL	SAL0391131	1	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-7,618.53			
10/19/2017	GL_JOURNAL	SAL0391131	7	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5,299.85			
10/25/2017	GL_JOURNAL	SAL0391412	1	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6,678.04			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						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>						
	0093	00010	1107	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391412	7	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-5,435.07	
10/27/2017	GL_JOURNAL	PAY0391514	158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	141,199.04	
10/30/2017	GL_BD_JRNL	BAR0391653	21		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0391992	9	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	5,076.42	
11/28/2017	GL_JOURNAL	PAY0393338	158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	140,406.77	
11/28/2017	GL_JOURNAL	SAL0393358	8	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	15,876.92	
11/28/2017	GL_JOURNAL	SAL0393358	134	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	7,938.46	
01/04/2018	GL_JOURNAL	PAY0394693	158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	140,288.59	
Number of Transactions 11						Totals	-343,518.71	82,236.00	0.00	0.00	425,754.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	1210	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/24/2017	GL_JOURNAL	SAL0391342	1	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,162.23	
10/27/2017	GL_JOURNAL	PAY0391514	2320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,104.38	
11/28/2017	GL_JOURNAL	PAY0393338	2453	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,104.38	
01/04/2018	GL_JOURNAL	PAY0394693	2584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,104.38	
Number of Transactions 4						Totals	-2,150.91	0.00	0.00	0.00	2,150.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	1240	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,137.57	
11/28/2017	GL_JOURNAL	PAY0393338	2748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,137.57	
11/28/2017	GL_JOURNAL	SAL0393358	22	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	1,137.57	
11/28/2017	GL_JOURNAL	SAL0393358	78	July	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	1,137.57	
01/04/2018	GL_JOURNAL	PAY0394693	2879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,137.57	
Number of Transactions 5						Totals	-5,687.85	0.00	0.00	0.00	5,687.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	1308	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1308	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,914.84	
11/28/2017	GL_JOURNAL	PAY0393338	3068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9,914.84	
01/04/2018	GL_JOURNAL	PAY0394693	3199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9,914.84	
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2231	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	289		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	460.39	
11/16/2017	GL_JOURNAL	SAL0393060	51	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	508.34	
11/16/2017	GL_JOURNAL	SAL0393060	23	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 6						Totals	-2,349.90	0.00	0.00	2,349.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2236	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7671	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,509.08	
10/27/2017	GL_JOURNAL	PAY0391514	5252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,131.24	
10/31/2017	GL_JOURNAL	0000391732	7671	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2,509.08	
10/31/2017	GL_JOURNAL	0000391744	305	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2,509.08	
11/27/2017	GL_JOURNAL	SAL0393295	207	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	1,131.23	
11/27/2017	GL_JOURNAL	SAL0393295	242	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	613.69	
11/27/2017	GL_JOURNAL	SAL0393295	241	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	28.13	
11/27/2017	GL_JOURNAL	SAL0393295	240	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	1,131.23	
11/27/2017	GL_JOURNAL	SAL0393295	186	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	1,131.23	
11/28/2017	GL_JOURNAL	PAY0393338	5447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,131.24	
01/04/2018	GL_JOURNAL	PAY0394693	5593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,131.24	
Number of Transactions 11						Totals	-4,920.15	0.00	0.00	4,920.15

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2401	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,146.82	
11/28/2017	GL_JOURNAL	PAY0393338	6270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,298.13	
01/04/2018	GL_JOURNAL	PAY0394693	6431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,298.13	
Number of Transactions 3						Totals	-18,743.08	0.00	0.00	18,743.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2456	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	50		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2098	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 2						Totals	-130.16	0.00	0.00	130.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2905	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	397.50	
11/28/2017	GL_JOURNAL	PAY0393338	7178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	397.50	
01/04/2018	GL_JOURNAL	PAY0394693	7335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	407.33	
Number of Transactions 3						Totals	-1,202.33	0.00	0.00	1,202.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3101	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391131	8	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-764.77	
10/19/2017	GL_JOURNAL	SAL0391131	2	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,099.35	
10/24/2017	GL_JOURNAL	SAL0391342	2	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-167.71	
10/25/2017	GL_JOURNAL	SAL0391412	8	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-784.28	
10/25/2017	GL_JOURNAL	SAL0391412	2	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-963.64	
10/27/2017	GL_JOURNAL	PAY0391514	7600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,430.71	
10/27/2017	GL_JOURNAL	PAY0391514	7601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	164.15	
10/27/2017	GL_JOURNAL	PAY0391514	7604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20,375.03	

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

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Budget						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							
0093	00010	3101	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	135		10/31/2017/Transfer of appropriations for various	11,867.00		0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0391992	11	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	732.53	
11/28/2017	GL_JOURNAL	PAY0393338	7859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
11/28/2017	GL_JOURNAL	PAY0393338	7860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	164.15	
11/28/2017	GL_JOURNAL	PAY0393338	7863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20,243.65	
11/28/2017	GL_JOURNAL	SAL0393358	10	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	2,291.04	
11/28/2017	GL_JOURNAL	SAL0393358	136	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	1,145.52	
11/28/2017	GL_JOURNAL	SAL0393358	80	July	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	164.15	
11/28/2017	GL_JOURNAL	SAL0393358	24	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	164.15	
01/04/2018	GL_JOURNAL	PAY0394693	8061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	164.15	
01/04/2018	GL_JOURNAL	PAY0394693	8065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20,243.65	
Number of Transactions 20						Totals	-54,497.55	11,867.00	0.00	0.00	66,364.55
DeptID	Resource	Account	Fund	Budget Period							
0093	00010	3201	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	171.52	
11/28/2017	GL_JOURNAL	PAY0393338	10167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	171.52	
01/04/2018	GL_JOURNAL	PAY0394693	10465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	171.52	
Number of Transactions 3						Totals	-514.56	0.00	0.00	0.00	514.56
DeptID	Resource	Account	Fund	Budget Period							
0093	00010	3202	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	290		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	8326	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-389.69	
10/27/2017	GL_JOURNAL	PAY0391514	10268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	954.66	
10/27/2017	GL_JOURNAL	PAY0391514	10274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	175.69	
10/31/2017	GL_JOURNAL	0000391732	8326	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	389.69	
11/16/2017	GL_JOURNAL	SAL0393060	52	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.00	78.95	
11/16/2017	GL_JOURNAL	SAL0393060	24	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.00	71.50	

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

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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						
0093	00010	3202	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/27/2017	GL_JOURNAL	SAL0393295	187	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	175.69
11/27/2017	GL_JOURNAL	SAL0393295	243	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	271.01
11/27/2017	GL_JOURNAL	SAL0393295	208	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	175.69
11/28/2017	GL_JOURNAL	PAY0393338	10628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50
11/28/2017	GL_JOURNAL	PAY0393338	10629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	978.16
11/28/2017	GL_JOURNAL	PAY0393338	10632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.69
01/04/2018	GL_JOURNAL	PAY0394693	10929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	175.69
01/04/2018	GL_JOURNAL	PAY0394693	10926	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	10927	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	978.16
Number of Transactions 17						Totals	-4,425.39	0.00	0.00	4,425.39
DeptID	Resource	Account	Fund	Budget Period						
0093	00010	3301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391131	9	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-76.84
10/19/2017	GL_JOURNAL	SAL0391131	3	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-110.47
10/24/2017	GL_JOURNAL	SAL0391342	3	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-16.85
10/25/2017	GL_JOURNAL	SAL0391412	9	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-78.81
10/25/2017	GL_JOURNAL	SAL0391412	3	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-96.84
10/27/2017	GL_JOURNAL	PAY0391514	12687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	144.42
10/27/2017	GL_JOURNAL	PAY0391514	12688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	84.56
10/27/2017	GL_JOURNAL	PAY0391514	12689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.56
10/27/2017	GL_JOURNAL	PAY0391514	12692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,055.24
10/30/2017	GL_BD_JRNL	BAR0391653	363		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0391992	10	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	73.61
11/28/2017	GL_JOURNAL	PAY0393338	13082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,036.12
11/28/2017	GL_JOURNAL	PAY0393338	13077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	143.99
11/28/2017	GL_JOURNAL	PAY0393338	13078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	84.51
11/28/2017	GL_JOURNAL	PAY0393338	13079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.52
11/28/2017	GL_JOURNAL	SAL0393358	135	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	115.11
11/28/2017	GL_JOURNAL	SAL0393358	79	July	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	16.49
11/28/2017	GL_JOURNAL	SAL0393358	9	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	230.22
11/28/2017	GL_JOURNAL	SAL0393358	23	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	16.49
01/04/2018	GL_JOURNAL	PAY0394693	13432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143.98
01/04/2018	GL_JOURNAL	PAY0394693	13433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.51

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
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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>					
	0093	00010	3301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.52	
01/04/2018	GL_JOURNAL	PAY0394693	13437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,034.37	
Number of Transactions 23						Totals	-5,741.41	1,192.00	0.00	6,933.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00010	3302	01000	2018				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	291		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	658	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-191.94
10/27/2017	GL_JOURNAL	PAY0391514	15400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	86.74
10/27/2017	GL_JOURNAL	PAY0391514	15397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	479.06
10/27/2017	GL_JOURNAL	PAY0391514	15393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.21
10/27/2017	GL_JOURNAL	PAY0391514	15404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.42
10/31/2017	GL_JOURNAL	0000391732	658	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	191.94
10/31/2017	GL_JOURNAL	0000391744	793	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-191.94
11/16/2017	GL_JOURNAL	SAL0393060	26	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	6.68
11/16/2017	GL_JOURNAL	SAL0393060	54	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	7.37
11/16/2017	GL_JOURNAL	SAL0393060	53	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	31.52
11/16/2017	GL_JOURNAL	SAL0393060	25	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	28.55
11/27/2017	GL_JOURNAL	SAL0393295	245	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	25.73
11/27/2017	GL_JOURNAL	SAL0393295	244	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	109.98
11/27/2017	GL_JOURNAL	SAL0393295	210	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	16.41
11/27/2017	GL_JOURNAL	SAL0393295	209	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	70.13
11/27/2017	GL_JOURNAL	SAL0393295	189	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	16.40
11/27/2017	GL_JOURNAL	SAL0393295	188	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	70.13
11/28/2017	GL_JOURNAL	PAY0393338	15897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	15900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	484.75
11/28/2017	GL_JOURNAL	PAY0393338	15903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.60
11/28/2017	GL_JOURNAL	PAY0393338	15907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.41
12/06/2017	GL_JOURNAL	PAY0393899	4921	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.96
01/04/2018	GL_JOURNAL	PAY0394693	16340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.21
01/04/2018	GL_JOURNAL	PAY0394693	16343	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	484.73
01/04/2018	GL_JOURNAL	PAY0394693	16345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.61
01/04/2018	GL_JOURNAL	PAY0394693	16349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.17

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

PeopleSoft GL
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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>						
0093	00010	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 27						Totals	-2,107.05	0.00	0.00	2,107.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3421	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18046	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18045	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18047	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	163.20
10/30/2017	GL_BD_JRNL	BAR0391653	819		10/31/2017/Transfer of appropriations for various			102.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18599	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18600	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18601	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	173.40
01/04/2018	GL_JOURNAL	PAY0394693	19081	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19082	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19083	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	173.40
Number of Transactions 10						Totals	-444.72	102.00	0.00	546.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3431	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19949	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19951	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	4.08
11/27/2017	GL_JOURNAL	SAL0393295	246	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie			0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20536	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20538	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21039	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21041	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	4.08
Number of Transactions 7						Totals	-77.52	0.00	0.00	77.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3441	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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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>						
	0093	00010	3441	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,446.72	
10/30/2017	GL_BD_JRNL	BAR0391653	933		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,540.32	
01/04/2018	GL_JOURNAL	PAY0394693	23054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,540.32	
01/04/2018	GL_JOURNAL	PAY0394693	23053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 10						Totals	-4,010.32	854.00	0.00	0.00	4,864.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3451	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23822	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
11/27/2017	GL_JOURNAL	SAL0393295	247	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	24478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	25010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44	
Number of Transactions 7						Totals	-711.36	0.00	0.00	0.00	711.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3461	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	25785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	149.52
10/27/2017	GL_JOURNAL	PAY0391514	25786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25,786.80
10/30/2017	GL_BD_JRNL	BAR0391653	1047		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0093	00010	3461	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	26478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26,464.80	
01/04/2018	GL_JOURNAL	PAY0394693	27016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	27017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	149.52	
01/04/2018	GL_JOURNAL	PAY0394693	27018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26,464.80	
Number of Transactions 10						Totals	-67,247.96	15,931.00	0.00	0.00	83,178.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3471	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	827.52	
10/27/2017	GL_JOURNAL	PAY0391514	27672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,816.40	
11/27/2017	GL_JOURNAL	SAL0393295	248	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	28395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,816.40	
11/28/2017	GL_JOURNAL	PAY0393338	28397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	28959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	28957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,816.40	
Number of Transactions 7						Totals	-11,759.28	0.00	0.00	0.00	11,759.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3501	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391131	4	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.81	
10/19/2017	GL_JOURNAL	SAL0391131	10	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2.65	
10/24/2017	GL_JOURNAL	SAL0391342	4	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.58	
10/25/2017	GL_JOURNAL	SAL0391412	10	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2.72	
10/25/2017	GL_JOURNAL	SAL0391412	4	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.34	
10/27/2017	GL_JOURNAL	PAY0391514	29747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
10/27/2017	GL_JOURNAL	PAY0391514	29746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
10/27/2017	GL_JOURNAL	PAY0391514	29745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
10/27/2017	GL_JOURNAL	PAY0391514	29750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	70.60	
10/30/2017	GL_BD_JRNL	BAR0391653	591		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0391992	12	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	2.54	
11/28/2017	GL_JOURNAL	PAY0393338	30497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3501	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	30498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.55	
11/28/2017	GL_JOURNAL	PAY0393338	30499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	30502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	70.20	
11/28/2017	GL_JOURNAL	SAL0393358	137	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	3.97	
11/28/2017	GL_JOURNAL	SAL0393358	81	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	7.94	
11/28/2017	GL_JOURNAL	SAL0393358	81	July	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	SAL0393358	25	August	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	0.57	
01/04/2018	GL_JOURNAL	PAY0394693	31110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	70.15	
01/04/2018	GL_JOURNAL	PAY0394693	31105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.95	
01/04/2018	GL_JOURNAL	PAY0394693	31106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.55	
01/04/2018	GL_JOURNAL	PAY0394693	31107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.57	
Number of Transactions 23						Totals	-190.67	41.00	0.00	0.00	231.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	292		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1968	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.25
10/27/2017	GL_JOURNAL	PAY0391514	32469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.20
10/27/2017	GL_JOURNAL	PAY0391514	32465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.56
10/27/2017	GL_JOURNAL	PAY0391514	32462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.08
10/27/2017	GL_JOURNAL	PAY0391514	32458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23
10/31/2017	GL_JOURNAL	0000391732	1968	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.25
10/31/2017	GL_JOURNAL	0000391744	1279	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.25
11/16/2017	GL_JOURNAL	SAL0393060	27	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00		0.00	0.00	0.23
11/16/2017	GL_JOURNAL	SAL0393060	55	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00		0.00	0.00	0.26
11/27/2017	GL_JOURNAL	SAL0393295	249	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.89
11/27/2017	GL_JOURNAL	SAL0393295	211	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.57
11/27/2017	GL_JOURNAL	SAL0393295	190	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	33326	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	33329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.14
11/28/2017	GL_JOURNAL	PAY0393338	33332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	33336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.20
12/06/2017	GL_JOURNAL	PAY0393899	7066	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	34019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3502	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	34022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.15
01/04/2018	GL_JOURNAL	PAY0394693	34024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.56
Number of Transactions 22						Totals	-13.67	0.00	0.00	13.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3601	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391131	5	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-212.56
10/19/2017	GL_JOURNAL	SAL0391131	11	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-147.87
10/24/2017	GL_JOURNAL	SAL0391342	5	July_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-32.43
10/25/2017	GL_JOURNAL	SAL0391412	11	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-151.64
10/25/2017	GL_JOURNAL	SAL0391412	5	July-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-186.32
10/30/2017	GL_BD_JRNL	BAR0391653	705		10/31/2017/Transfer of appropriations for various	2,467.00		0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0391992	13	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	141.63
11/08/2017	GL_JOURNAL	PWC0392334	747	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	31.74
11/08/2017	GL_JOURNAL	PWC0392334	746	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.81
11/08/2017	GL_JOURNAL	PWC0392334	745	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	744	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3,939.45
11/28/2017	GL_JOURNAL	SAL0393358	12	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	442.97
11/28/2017	GL_JOURNAL	SAL0393358	82	July	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	31.74
11/28/2017	GL_JOURNAL	SAL0393358	26	August	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	31.74
11/28/2017	GL_JOURNAL	SAL0393358	138	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	717	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3,917.35
12/07/2017	GL_JOURNAL	PWC0393918	718	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	276.62
12/07/2017	GL_JOURNAL	PWC0393918	719	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.81
12/07/2017	GL_JOURNAL	PWC0393918	720	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.74
01/08/2018	GL_JOURNAL	PWC0394890	595	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3,914.05
01/08/2018	GL_JOURNAL	PWC0394890	596	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	276.62
01/08/2018	GL_JOURNAL	PWC0394890	597	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	30.81
01/08/2018	GL_JOURNAL	PWC0394890	598	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	31.74
Number of Transactions 23						Totals	-10,460.10	2,467.00	0.00	12,927.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0093	00010	3602	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	293		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	2623		VacPayout 10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-70.00	
10/31/2017	GL_JOURNAL	0000391732	2623		revJ391462 10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	70.00	
10/31/2017	GL_JOURNAL	0000391744	1767		VacPayout 10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-70.00	
11/08/2017	GL_JOURNAL	PWC0392334	5538		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	5539		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	171.50	
11/08/2017	GL_JOURNAL	PWC0392334	5541		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.09	
11/08/2017	GL_JOURNAL	PWC0392334	5540		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	31.56	
11/16/2017	GL_JOURNAL	SAL0393060	56		Aug-Sep 17 11/16/2017/Transfer classified salaries within 000		0.00	0.00	0.00	14.18	
11/16/2017	GL_JOURNAL	SAL0393060	28		Aug-Sep 17 11/16/2017/Transfer classified salaries within 000		0.00	0.00	0.00	12.85	
11/27/2017	GL_JOURNAL	SAL0393295	251		Jul-Sep 17 11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	49.47	
11/27/2017	GL_JOURNAL	SAL0393295	212		Jul-Sep 17 11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	31.56	
11/27/2017	GL_JOURNAL	SAL0393295	191		Jul-Sep 17 11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	31.56	
12/07/2017	GL_JOURNAL	PWC0393918	5345		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	175.72	
12/07/2017	GL_JOURNAL	PWC0393918	5346		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	31.56	
12/07/2017	GL_JOURNAL	PWC0393918	5347		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.09	
12/07/2017	GL_JOURNAL	PWC0393918	5343		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	5344		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.63	
01/08/2018	GL_JOURNAL	PWC0394890	4356		No Jrnl Ref 12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	31.56	
01/08/2018	GL_JOURNAL	PWC0394890	4357		No Jrnl Ref 12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.36	
01/08/2018	GL_JOURNAL	PWC0394890	4354		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	4355		No Jrnl Ref 12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	175.72	
Number of Transactions 22						Totals	-762.93	0.00	0.00	0.00	762.93
DeptID	Resource	Account	Fund	Budget Period							
0093	00010	3701	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391131	12		Jul-Aug 10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-37.69	
10/19/2017	GL_JOURNAL	SAL0391131	6		Jul-Aug 10/18/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-55.62	
10/24/2017	GL_JOURNAL	SAL0391342	6		July_2017 10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-8.48	
10/25/2017	GL_JOURNAL	SAL0391412	12		July-Aug 10/20/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-39.68	
10/25/2017	GL_JOURNAL	SAL0391412	6		July-Aug 10/20/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-48.75	
10/30/2017	GL_BD_JRNL	BAR0391653	249		10/31/2017/Transfer of appropriations for various	600.00	0.00	0.00	0.00	0.00	
11/03/2017	GL_JOURNAL	SAL0391992	14		Jul 10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	37.06	
11/08/2017	GL_JOURNAL	PRM0392331	355		No Jrnl Ref 10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1,030.75	

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 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>							
0093	00010	3701	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	356	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.06		
11/08/2017	GL_JOURNAL	PRM0392331	358	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.30		
11/08/2017	GL_JOURNAL	PRM0392331	357	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.06		
11/28/2017	GL_JOURNAL	SAL0393358	13	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	115.90		
11/28/2017	GL_JOURNAL	SAL0393358	27	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	8.30		
11/28/2017	GL_JOURNAL	SAL0393358	83	July	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	8.30		
11/28/2017	GL_JOURNAL	SAL0393358	139	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	57.95		
12/07/2017	GL_JOURNAL	PRM0393916	353	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,024.97		
12/07/2017	GL_JOURNAL	PRM0393916	354	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.06		
12/07/2017	GL_JOURNAL	PRM0393916	355	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.06		
12/07/2017	GL_JOURNAL	PRM0393916	356	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.30		
01/08/2018	GL_JOURNAL	PRM0394889	349	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,024.11		
01/08/2018	GL_JOURNAL	PRM0394889	350	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.06		
01/08/2018	GL_JOURNAL	PRM0394889	351	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.06		
01/08/2018	GL_JOURNAL	PRM0394889	352	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.30		
Number of Transactions 23						Totals	-2,686.38	600.00	0.00	0.00	3,286.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3702	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	294		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8981	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.18
10/31/2017	GL_JOURNAL	0000391732	8981	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.18
10/31/2017	GL_JOURNAL	0000391744	2305	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.18
11/08/2017	GL_JOURNAL	PRM0392331	2560	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	2563	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PRM0392331	2562	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.98
11/08/2017	GL_JOURNAL	PRM0392331	2561	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.31
11/16/2017	GL_JOURNAL	SAL0393060	57	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.40
11/16/2017	GL_JOURNAL	SAL0393060	29	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.40
11/27/2017	GL_JOURNAL	SAL0393295	213	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.98
11/27/2017	GL_JOURNAL	SAL0393295	252	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.98
11/27/2017	GL_JOURNAL	SAL0393295	192	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	2575	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	2576	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31

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

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>					
	0093	00010	3702	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	2577	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	2578	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	2543	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.98
01/08/2018	GL_JOURNAL	PRM0394889	2544	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	2542	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.31
01/08/2018	GL_JOURNAL	PRM0394889	2541	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
Number of Transactions 21						Totals	-7.68	0.00	0.00	7.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3985	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	198.94
10/27/2017	GL_JOURNAL	PAY0391514	35142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.77
10/27/2017	GL_JOURNAL	PAY0391514	35140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	15.47
10/27/2017	GL_JOURNAL	PAY0391514	35141	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.72
10/30/2017	GL_BD_JRNL	BAR0391653	477		10/31/2017/Transfer of appropriations for various		131.00	0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0391992	15	Jul	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	8.07
11/28/2017	GL_JOURNAL	PAY0393338	36050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.47
11/28/2017	GL_JOURNAL	PAY0393338	36051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.72
11/28/2017	GL_JOURNAL	PAY0393338	36052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.77
11/28/2017	GL_JOURNAL	PAY0393338	36054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	198.94
01/04/2018	GL_JOURNAL	PAY0394693	36780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.47
01/04/2018	GL_JOURNAL	PAY0394693	36781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.72
01/04/2018	GL_JOURNAL	PAY0394693	36782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.77
01/04/2018	GL_JOURNAL	PAY0394693	36784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	198.94
Number of Transactions 14						Totals	-530.77	131.00	0.00	661.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3995	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	295		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1313	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-3.99
10/27/2017	GL_JOURNAL	PAY0391514	37084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	00010	3995	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	37082	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.60	
10/31/2017	GL_JOURNAL	0000391732	1313	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	3.99	
11/27/2017	GL_JOURNAL	SAL0393295	250	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	1.77	
11/28/2017	GL_JOURNAL	PAY0393338	38016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.79	
11/28/2017	GL_JOURNAL	PAY0393338	38018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.76	
01/04/2018	GL_JOURNAL	PAY0394693	38772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.76	
01/04/2018	GL_JOURNAL	PAY0394693	38770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.79	
Number of Transactions 10						Totals	-30.23	0.00	0.00	30.23	
Number of Transactions 347						Fund	Totals 0000s	-574,667.16	115,421.00	0.00	690,088.16
Number of Transactions 347						Resource	Totals 00010	-574,667.16	115,421.00	0.00	690,088.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00011	1162	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	1368	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	360	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2,521.12	
11/28/2017	GL_JOURNAL	PAY0393338	1463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,260.56	
01/04/2018	GL_JOURNAL	PAY0394693	1537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	630.28	
Number of Transactions 4						Totals	-5,199.81	0.00	0.00	5,199.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00011	3101	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	7605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	113.69	
11/08/2017	GL_JOURNAL	PAY0392244	3008	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	90.95	
11/28/2017	GL_JOURNAL	PAY0393338	7864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	90.96	
01/04/2018	GL_JOURNAL	PAY0394693	8066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.47	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00011	3101	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -341.07 0.00 0.00 0.00 341.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00011	3301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12693	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11.43
11/08/2017	GL_JOURNAL	PAY0392244	4793	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	36.58
11/28/2017	GL_JOURNAL	PAY0393338	13083	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.30
01/04/2018	GL_JOURNAL	PAY0394693	13438	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	9.14

Number of Transactions 4 Totals -75.45 0.00 0.00 0.00 75.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00011	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29751	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PAY0392244	7406	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.26
11/28/2017	GL_JOURNAL	PAY0393338	30503	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.64
01/04/2018	GL_JOURNAL	PAY0394693	31111	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.32

Number of Transactions 4 Totals -2.62 0.00 0.00 0.00 2.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00011	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	748	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	749	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	70.34
12/07/2017	GL_JOURNAL	PWC0393918	721	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	35.17
01/08/2018	GL_JOURNAL	PWC0394890	599	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	17.58

Number of Transactions 4 Totals -145.07 0.00 0.00 0.00 145.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20						Fund Totals 0000s	-5,764.02	0.00	0.00	5,764.02
Number of Transactions 20						Resource Totals 00011	-5,764.02	0.00	0.00	5,764.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	1107	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	11		10/31/2017/Transfer of appropriations from various	-71,808.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	2	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	630.28
Number of Transactions 2						Totals	-72,438.28	-71,808.00	0.00	630.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	3101	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	12		10/31/2017/Transfer of appropriations from various	-10,362.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-10,362.00	-10,362.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	3301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	13		10/31/2017/Transfer of appropriations from various	-1,041.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3850	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.13
Number of Transactions 2						Totals	-1,050.13	-1,041.00	0.00	9.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	3421	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	BAR0392026	14		10/31/2017/Transfer of appropriations from various	-102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-102.00	-102.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	3441	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	15		10/31/2017/Transfer of appropriations from various	-854.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-854.00	-854.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	3461	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	16		10/31/2017/Transfer of appropriations from various	-15,931.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-15,931.00	-15,931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	3501	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	17		10/31/2017/Transfer of appropriations from various	-36.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	5999	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.32
Number of Transactions 2						Totals	-36.32	-36.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	3601	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	18		10/31/2017/Transfer of appropriations from various	-2,154.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	722	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	17.58
Number of Transactions 2						Totals	-2,171.58	-2,154.00	0.00	17.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	3701	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	19		10/31/2017/Transfer of appropriations from various	-524.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	357	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0093	00014	3701	01000	2018							
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-528.60	-524.00	0.00	0.00	4.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00014	3985	01000	2018							
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/03/2017	GL_BD_JRNL	BAR0392026	20		10/31/2017/Transfer of appropriations from various	-114.00	-114.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-114.00	-114.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	-103,587.91	-102,926.00	0.00	0.00	661.91
Number of Transactions 15						Resource	Totals 00014	-103,587.91	-102,926.00	0.00	0.00	661.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00016	1118	01000	2018							
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,289.31		
11/28/2017	GL_JOURNAL	PAY0393338	1057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,289.31		
01/04/2018	GL_JOURNAL	PAY0394693	1064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,289.31		
Number of Transactions 3						Totals	-21,867.93	0.00	0.00	0.00	21,867.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00016	3101	01000	2018							
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,051.85		
11/28/2017	GL_JOURNAL	PAY0393338	7865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,051.85		
01/04/2018	GL_JOURNAL	PAY0394693	8067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,051.85		
Number of Transactions 3						Totals	-3,155.55	0.00	0.00	0.00	3,155.55	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	106.12
11/28/2017	GL_JOURNAL	PAY0393338	13084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	105.84
01/04/2018	GL_JOURNAL	PAY0394693	13439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	105.84
Number of Transactions 3						Totals	-317.80	0.00	0.00	317.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3421	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18048	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	18602	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	19084	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>					
	0093	00016	3441	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21922	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	22545	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	23056	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>					
	0093	00016	3461	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25787	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	26479	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	27019	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0093	00016	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.64	
11/28/2017	GL_JOURNAL	PAY0393338	30504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.64	
01/04/2018	GL_JOURNAL	PAY0394693	31112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 3						Totals	-10.92	0.00	0.00	10.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	750	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	203.37	
12/07/2017	GL_JOURNAL	PWC0393918	723	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	203.37	
01/08/2018	GL_JOURNAL	PWC0394890	600	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	203.37	
Number of Transactions 3						Totals	-610.11	0.00	0.00	610.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3701	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	359	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	53.21	
12/07/2017	GL_JOURNAL	PRM0393916	358	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	53.21	
01/08/2018	GL_JOURNAL	PRM0394889	353	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	53.21	
Number of Transactions 3						Totals	-159.63	0.00	0.00	159.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3985	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.48	
11/28/2017	GL_JOURNAL	PAY0393338	36055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.48	
01/04/2018	GL_JOURNAL	PAY0394693	36785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.48	
Number of Transactions 3						Totals	-28.44	0.00	0.00	28.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 30						Fund Totals 0000s	-28,495.78	0.00	0.00	28,495.78
Number of Transactions 30						Resource Totals 00016	-28,495.78	0.00	0.00	28,495.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	2201	25000	2018						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,988.89
11/28/2017	GL_JOURNAL	PAY0393338	4770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,130.80
01/04/2018	GL_JOURNAL	PAY0394693	4913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,988.89
Number of Transactions 3						Totals	-21,108.58	0.00	0.00	21,108.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	2320	25000	2018						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	5836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,408.29
11/28/2017	GL_JOURNAL	PAY0393338	6017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,408.29
01/04/2018	GL_JOURNAL	PAY0394693	6178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,579.25
Number of Transactions 3						Totals	-10,395.83	0.00	0.00	10,395.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	3202	25000	2018						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,614.79
11/28/2017	GL_JOURNAL	PAY0393338	10640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,636.82
01/04/2018	GL_JOURNAL	PAY0394693	10938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,641.34
Number of Transactions 3						Totals	-4,892.95	0.00	0.00	4,892.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	3302	25000	2018						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	795.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0093	00030	3302	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	15915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	806.24
01/04/2018	GL_JOURNAL	PAY0394693	16357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	808.46
Number of Transactions 3						Totals	-2,410.08	0.00	0.00	2,410.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3431	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.15
11/28/2017	GL_JOURNAL	PAY0393338	20543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.15
01/04/2018	GL_JOURNAL	PAY0394693	21047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.15
Number of Transactions 3						Totals	-84.45	0.00	0.00	84.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3451	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	117.91
11/28/2017	GL_JOURNAL	PAY0393338	24485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	117.91
01/04/2018	GL_JOURNAL	PAY0394693	25018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	117.91
Number of Transactions 3						Totals	-353.73	0.00	0.00	353.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3471	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,238.13
11/28/2017	GL_JOURNAL	PAY0393338	28402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,238.13
01/04/2018	GL_JOURNAL	PAY0394693	28965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,238.13
Number of Transactions 3						Totals	-12,714.39	0.00	0.00	12,714.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0093	00030	3502	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.21
11/28/2017	GL_JOURNAL	PAY0393338	33344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.26
01/04/2018	GL_JOURNAL	PAY0394693	34036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.31
Number of Transactions 3						Totals	-15.78	0.00	0.00	15.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3602	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5542	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	95.09
11/08/2017	GL_JOURNAL	PWC0392334	5543	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	194.99
12/07/2017	GL_JOURNAL	PWC0393918	5348	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	95.09
12/07/2017	GL_JOURNAL	PWC0393918	5349	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	198.95
01/08/2018	GL_JOURNAL	PWC0394890	4358	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	99.86
01/08/2018	GL_JOURNAL	PWC0394890	4359	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	194.99
Number of Transactions 6						Totals	-878.97	0.00	0.00	878.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3702	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2564	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	7.13
11/08/2017	GL_JOURNAL	PRM0392331	2565	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	13.77
12/07/2017	GL_JOURNAL	PRM0393916	2579	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.27
12/07/2017	GL_JOURNAL	PRM0393916	2580	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.77
01/08/2018	GL_JOURNAL	PRM0394889	2545	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.13
01/08/2018	GL_JOURNAL	PRM0394889	2546	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	14.46
Number of Transactions 6						Totals	-63.53	0.00	0.00	63.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3995	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	37090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	00030	3995	25000	2018							
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
11/28/2017	GL_JOURNAL	PAY0393338	38024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.21		
01/04/2018	GL_JOURNAL	PAY0394693	38779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.48		
Number of Transactions 3						Totals	-48.90	0.00	0.00	48.90	
Number of Transactions 39						Fund	Totals 2000s	-52,967.19	0.00	0.00	52,967.19
Number of Transactions 39						Resource	Totals 00030	-52,967.19	0.00	0.00	52,967.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00031	4302	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000288548	12	No REQ.	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	0.00	16.68	0.00		
07/17/2017	PO_POENC	0000288548	12	No REQ.	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	0.00	-16.68	0.00		
07/17/2017	PO_POENC	0000288548	12	No REQ.	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE	0.00	0.00	-16.68	0.00		
08/22/2017	REQ_PREENC	REQ370616	1		Waxie Sanitary Supply/120196/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	1		Waxie Sanitary Supply/120196/LABEL - SOLSTA 543 WA	0.00	-2.70	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	2		Waxie Sanitary Supply/120196/LABEL - WAXIE-GREEN S	0.00	2.70	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	2		Waxie Sanitary Supply/120196/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	3		Waxie Sanitary Supply/120196/LABEL - SOLSTA 143 WA	0.00	2.70	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	3		Waxie Sanitary Supply/120196/LABEL - SOLSTA 143 WA	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	3		Waxie Sanitary Supply/120196/LABEL - SOLSTA 143 WA	0.00	-2.70	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	4		Waxie Sanitary Supply/120196/LABEL-3M TNF 51L BATH	0.00	4.90	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	1		Waxie Sanitary Supply/120196/LABEL - SOLSTA 543 WA	0.00	2.70	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	2		Waxie Sanitary Supply/120196/LABEL - WAXIE-GREEN S	0.00	-2.70	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	4		Waxie Sanitary Supply/120196/LABEL-3M TNF 51L BATH	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	4		Waxie Sanitary Supply/120196/LABEL-3M TNF 51L BATH	0.00	-4.90	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	5		Waxie Sanitary Supply/120196/LABEL - 3M TNF 25HB Q	0.00	4.90	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	5		Waxie Sanitary Supply/120196/LABEL - 3M TNF 25HB Q	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	5		Waxie Sanitary Supply/120196/LABEL - 3M TNF 25HB Q	0.00	-4.90	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	6		Waxie Sanitary Supply/120196/LABEL-3M TNF 24H 3-IN	0.00	4.90	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	6		Waxie Sanitary Supply/120196/LABEL-3M TNF 24H 3-IN	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	6		Waxie Sanitary Supply/120196/LABEL-3M TNF 24H 3-IN	0.00	-4.90	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370616	7		Waxie Sanitary Supply/120196/LABEL - 3M TNF #8 GP	0.00	4.90	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00031	4302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370616	7		Waxie Sanitary Supply/120196/LABEL - 3M TNF #8 GP	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	7		Waxie Sanitary Supply/120196/LABEL - 3M TNF #8 GP	0.00	-4.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	8		Waxie Sanitary Supply/120196/LABEL - 3M TNF 3H NEU	0.00	4.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	8		Waxie Sanitary Supply/120196/LABEL - 3M TNF 3H NEU	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	8		Waxie Sanitary Supply/120196/LABEL - 3M TNF 3H NEU	0.00	-4.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	9		Waxie Sanitary Supply/120196/LABEL - SOLSTA 243 WA	0.00	2.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	9		Waxie Sanitary Supply/120196/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	9		Waxie Sanitary Supply/120196/LABEL - SOLSTA 243 WA	0.00	-2.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	10		Waxie Sanitary Supply/120196/LABEL - SOLSTA 710 MP	0.00	2.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	10		Waxie Sanitary Supply/120196/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	10		Waxie Sanitary Supply/120196/LABEL - SOLSTA 710 MP	0.00	-2.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	11		Waxie Sanitary Supply/120196/LABEL - SOLSTA 343 WA	0.00	2.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	11		Waxie Sanitary Supply/120196/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	11		Waxie Sanitary Supply/120196/LABEL - SOLSTA 343 WA	0.00	-2.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	12		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	238.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	12		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	12		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-238.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	13		Waxie Sanitary Supply/120196/WAXIE W8642M NITRILE	0.00	79.07	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	13		Waxie Sanitary Supply/120196/WAXIE W8642M NITRILE	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	14		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	13		Waxie Sanitary Supply/120196/WAXIE W8642M NITRILE	0.00	-79.07	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	14		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00	44.82	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	14		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00	-44.82	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	15		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	15		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	15		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP	0.00	-9.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	16		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND	0.00	47.36	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	16		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	16		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	17		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	17		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	16		Waxie Sanitary Supply/120196/SPEED CHANGE MOP HAND	0.00	-47.36	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	17		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	18		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	155.24	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	18		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	19		Waxie Sanitary Supply/120196/7570-L2 RM CASTER PLA	0.00	58.68	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	19		Waxie Sanitary Supply/120196/7570-L2 RM CASTER PLA	0.00	-58.68	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	20		Waxie Sanitary Supply/120196/6602537577 - WAVEBRAK	0.00	337.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00031	4302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370616	20		Waxie Sanitary Supply/120196/6602537577 - WAVEBRAK	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	20		Waxie Sanitary Supply/120196/6602537577 - WAVEBRAK	0.00	-337.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	21		Waxie Sanitary Supply/120196/273-103 BOBRICK SPIND	0.00	75.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	21		Waxie Sanitary Supply/120196/273-103 BOBRICK SPIND	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	21		Waxie Sanitary Supply/120196/273-103 BOBRICK SPIND	0.00	-75.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	22		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	22		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	22		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	23		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	152.05	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	19		Waxie Sanitary Supply/120196/7570-L2 RM CASTER PLA	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	23		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	23		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	-152.05	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	18		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	-155.24	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	24		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	24		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	25		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	25		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	26		Waxie Sanitary Supply/120196/21606 WHITE KLEENEX F	0.00	145.05	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	26		Waxie Sanitary Supply/120196/21606 WHITE KLEENEX F	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	25		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	26		Waxie Sanitary Supply/120196/21606 WHITE KLEENEX F	0.00	-145.05	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	27		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	28		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	28		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	28		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	27		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370616	27		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	7	RREQ370616	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	8	RREQ370616	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	-5.28	0.00
08/23/2017	PO_POENC	0000315499	16	RREQ370616	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	16	RREQ370616	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-51.03	0.00
08/23/2017	PO_POENC	0000315499	17	RREQ370616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
08/23/2017	PO_POENC	0000315499	17	RREQ370616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	17	RREQ370616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
08/23/2017	PO_POENC	0000315499	18	RREQ370616	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	18	RREQ370616	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-167.27	0.00
08/23/2017	PO_POENC	0000315499	19	RREQ370616	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	63.23	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					
0093	00031	4302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315499	19	RREQ370616	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	19	RREQ370616	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	-63.23	0.00
08/23/2017	PO_POENC	0000315499	18	RREQ370616	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	167.27	0.00
08/23/2017	PO_POENC	0000315499	20	RREQ370616	WAXIE-001/6602537577 - WAVEBRAKE COMBO - DOWN	0.00	0.00	363.33	0.00
08/23/2017	PO_POENC	0000315499	7	RREQ370616	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	-5.28	0.00
08/23/2017	PO_POENC	0000315499	8	RREQ370616	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	5.28	0.00
08/23/2017	PO_POENC	0000315499	8	RREQ370616	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	9	RREQ370616	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	2.91	0.00
08/23/2017	PO_POENC	0000315499	9	RREQ370616	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	9	RREQ370616	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	-2.91	0.00
08/23/2017	PO_POENC	0000315499	10	RREQ370616	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	2.91	0.00
08/23/2017	PO_POENC	0000315499	10	RREQ370616	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	10	RREQ370616	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-2.91	0.00
08/23/2017	PO_POENC	0000315499	11	RREQ370616	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	2.91	0.00
08/23/2017	PO_POENC	0000315499	11	RREQ370616	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	11	RREQ370616	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	-2.91	0.00
08/23/2017	PO_POENC	0000315499	12	RREQ370616	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	257.09	0.00
08/23/2017	PO_POENC	0000315499	12	RREQ370616	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	12	RREQ370616	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-257.09	0.00
08/23/2017	PO_POENC	0000315499	13	RREQ370616	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	85.20	0.00
08/23/2017	PO_POENC	0000315499	13	RREQ370616	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	13	RREQ370616	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-85.20	0.00
08/23/2017	PO_POENC	0000315499	14	RREQ370616	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	48.29	0.00
08/23/2017	PO_POENC	0000315499	14	RREQ370616	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	14	RREQ370616	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-48.29	0.00
08/23/2017	PO_POENC	0000315499	15	RREQ370616	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
08/23/2017	PO_POENC	0000315499	15	RREQ370616	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	15	RREQ370616	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-10.34	0.00
08/23/2017	PO_POENC	0000315499	16	RREQ370616	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	51.03	0.00
08/23/2017	PO_POENC	0000315499	20	RREQ370616	WAXIE-001/6602537577 - WAVEBRAKE COMBO - DOWN	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	20	RREQ370616	WAXIE-001/6602537577 - WAVEBRAKE COMBO - DOWN	0.00	0.00	-363.33	0.00
08/23/2017	PO_POENC	0000315499	21	RREQ370616	WAXIE-001/273-103 BOBRICK SPINDLE_	0.00	0.00	81.46	0.00
08/23/2017	PO_POENC	0000315499	21	RREQ370616	WAXIE-001/273-103 BOBRICK SPINDLE_	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	22	RREQ370616	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
08/23/2017	PO_POENC	0000315499	22	RREQ370616	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	22	RREQ370616	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
08/23/2017	PO_POENC	0000315499	23	RREQ370616	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	163.83	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00031	4302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315499	21	RREQ370616	WAXIE-001/273-103 BOBRICK SPINDLE_	0.00	0.00	-81.46	0.00
08/23/2017	PO_POENC	0000315499	23	RREQ370616	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	23	RREQ370616	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-163.83	0.00
08/23/2017	PO_POENC	0000315499	24	RREQ370616	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	24	RREQ370616	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	24	RREQ370616	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	24	RREQ370616	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	25	RREQ370616	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
08/23/2017	PO_POENC	0000315499	25	RREQ370616	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	26	RREQ370616	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	26	RREQ370616	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	-156.29	0.00
08/23/2017	PO_POENC	0000315499	27	RREQ370616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/23/2017	PO_POENC	0000315499	27	RREQ370616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	27	RREQ370616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/23/2017	PO_POENC	0000315499	28	RREQ370616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
08/23/2017	PO_POENC	0000315499	28	RREQ370616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	28	RREQ370616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
08/23/2017	PO_POENC	0000315499	7	RREQ370616	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	5.28	0.00
08/23/2017	PO_POENC	0000315499	4	RREQ370616	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHOWER CLEANE	0.00	0.00	5.28	0.00
08/23/2017	PO_POENC	0000315499	4	RREQ370616	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHOWER CLEANE	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	4	RREQ370616	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHOWER CLEANE	0.00	0.00	-5.28	0.00
08/23/2017	PO_POENC	0000315499	5	RREQ370616	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	5.28	0.00
08/23/2017	PO_POENC	0000315499	5	RREQ370616	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	5	RREQ370616	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	-5.28	0.00
08/23/2017	PO_POENC	0000315499	6	RREQ370616	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORCLEANER 12/	0.00	0.00	5.28	0.00
08/23/2017	PO_POENC	0000315499	6	RREQ370616	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORCLEANER 12/	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	6	RREQ370616	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORCLEANER 12/	0.00	0.00	-5.28	0.00
08/23/2017	PO_POENC	0000315499	25	RREQ370616	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
08/23/2017	PO_POENC	0000315499	26	RREQ370616	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	156.29	0.00
08/23/2017	PO_POENC	0000315499	1	RREQ370616	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	2.91	0.00
08/23/2017	PO_POENC	0000315499	1	RREQ370616	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	1	RREQ370616	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	-2.91	0.00
08/23/2017	PO_POENC	0000315499	2	RREQ370616	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	2.91	0.00
08/23/2017	PO_POENC	0000315499	2	RREQ370616	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315499	2	RREQ370616	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	-2.91	0.00
08/23/2017	PO_POENC	0000315499	3	RREQ370616	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	0.00	0.00	2.91	0.00
08/23/2017	PO_POENC	0000315499	3	RREQ370616	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	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					
0093	00031	4302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315499	3	RREQ370616	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE	0.00	0.00	-2.91	0.00
10/19/2017	PO_POENC	0000319264	1	RREQ375846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
10/19/2017	PO_POENC	0000319264	1	RREQ375846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
10/19/2017	PO_POENC	0000319264	1	RREQ375846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
10/19/2017	PO_POENC	0000319264	1	RREQ375846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-511.06	0.00
10/19/2017	PO_POENC	0000319264	1	RREQ375846	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
10/19/2017	PO_POENC	0000319264	2	RREQ375846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
10/19/2017	PO_POENC	0000319264	2	RREQ375846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
10/19/2017	PO_POENC	0000319264	3	RREQ375846	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	149.54	0.00
10/19/2017	PO_POENC	0000319264	3	RREQ375846	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	149.54	0.00
10/19/2017	PO_POENC	0000319264	3	RREQ375846	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319264	3	RREQ375846	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-149.54	0.00
10/19/2017	PO_POENC	0000319264	3	RREQ375846	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	-138.78	0.00	0.00
10/19/2017	PO_POENC	0000319264	4	RREQ375846	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	128.70	0.00
10/19/2017	PO_POENC	0000319264	2	RREQ375846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
10/19/2017	PO_POENC	0000319264	2	RREQ375846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
10/19/2017	PO_POENC	0000319264	2	RREQ375846	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319264	4	RREQ375846	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	128.70	0.00
10/19/2017	PO_POENC	0000319264	4	RREQ375846	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-128.70	0.00
10/19/2017	PO_POENC	0000319264	4	RREQ375846	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	-119.44	0.00	0.00
10/19/2017	PO_POENC	0000319264	4	RREQ375846	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319264	5	RREQ375846	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00
10/19/2017	PO_POENC	0000319264	5	RREQ375846	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00
10/19/2017	PO_POENC	0000319264	5	RREQ375846	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319264	5	RREQ375846	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00
10/19/2017	PO_POENC	0000319264	5	RREQ375846	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00
10/19/2017	PO_POENC	0000319264	6	RREQ375846	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	26.05	0.00
10/19/2017	PO_POENC	0000319264	6	RREQ375846	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	26.05	0.00
10/19/2017	PO_POENC	0000319264	6	RREQ375846	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319264	6	RREQ375846	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319264	6	RREQ375846	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-26.05	0.00
10/19/2017	PO_POENC	0000319264	6	RREQ375846	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-24.18	0.00	0.00
10/19/2017	REQ_PREENC	REQ375846	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375846	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
10/19/2017	REQ_PREENC	REQ375846	3		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	138.78	0.00	0.00
10/19/2017	REQ_PREENC	REQ375846	3		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	138.78	0.00	0.00
10/19/2017	REQ_PREENC	REQ375846	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA 630 FRES	0.00	119.44	0.00	0.00
10/19/2017	REQ_PREENC	REQ375846	3		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00031	4302	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/19/2017	REQ_PREENC	REQ375846	3		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	-138.78	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA 630 FRES	0.00	119.44	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA 630 FRES	0.00	0.00	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	5		Waxie Sanitary Supply/120196/EASY REACHER - STANDA	0.00	-9.38	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	1		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	1		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	1		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	1		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	-474.30	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	6		Waxie Sanitary Supply/120196/EASY REACHER - ERGONO	0.00	24.18	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA 630 FRES	0.00	-119.44	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	5		Waxie Sanitary Supply/120196/EASY REACHER - STANDA	0.00	9.38	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	5		Waxie Sanitary Supply/120196/EASY REACHER - STANDA	0.00	9.38	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	5		Waxie Sanitary Supply/120196/EASY REACHER - STANDA	0.00	0.00	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	6		Waxie Sanitary Supply/120196/EASY REACHER - ERGONO	0.00	24.18	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	6		Waxie Sanitary Supply/120196/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00			
10/19/2017	REQ_PREENC	REQ375846	6		Waxie Sanitary Supply/120196/EASY REACHER - ERGONO	0.00	-24.18	0.00	0.00			
10/24/2017	AP_VOUCHER	00985374	1	P0000319264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93			
10/24/2017	AP_VOUCHER	00985374	1	P0000319264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00			
10/24/2017	AP_VOUCHER	00985374	2	P0000319264	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11			
10/24/2017	AP_VOUCHER	00985374	2	P0000319264	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00			
10/24/2017	AP_VOUCHER	00985374	3	P0000319264	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	26.05			
10/24/2017	AP_VOUCHER	00985374	4	P0000319264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.05			
10/24/2017	AP_VOUCHER	00985374	4	P0000319264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.05	0.00			
10/24/2017	AP_VOUCHER	00985374	5	P0000319264	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	0.00	128.70			
10/24/2017	AP_VOUCHER	00985374	5	P0000319264	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	-128.70	0.00			
10/24/2017	AP_VOUCHER	00985374	6	P0000319264	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2	0.00	0.00	0.00	149.54			
10/24/2017	AP_VOUCHER	00985374	6	P0000319264	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2	0.00	0.00	-149.54	0.00			
10/24/2017	AP_VOUCHER	00985374	3	P0000319264	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-26.05	0.00			
Number of Transactions 237						Totals	-1,259.70	0.00	0.00	-16.68	1,276.38	
Number of Transactions 237						Fund	Totals 0000s	-1,259.70	0.00	0.00	-16.68	1,276.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00031	4302	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 237						Resource	Totals 00031	-1,259.70	0.00	0.00	-16.68	1,276.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00033	2253	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5510	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	945.92	
11/08/2017	GL_JOURNAL	PAY0392244	2164	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	354.72	
11/28/2017	GL_JOURNAL	PAY0393338	5698	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	472.96	
12/06/2017	GL_JOURNAL	PAY0393899	1723	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,064.16	
01/04/2018	GL_JOURNAL	PAY0394693	5846	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,064.16	
01/08/2018	GL_JOURNAL	PAY0394876	267	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	945.92	
Number of Transactions 6						Totals		-4,847.84	0.00	0.00	0.00	4,847.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00033	3202	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10275	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	146.92	
11/08/2017	GL_JOURNAL	PAY0392244	4073	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	55.09	
11/28/2017	GL_JOURNAL	PAY0393338	10633	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	73.46	
12/06/2017	GL_JOURNAL	PAY0393899	3241	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	165.27	
01/04/2018	GL_JOURNAL	PAY0394693	10930	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	165.27	
01/08/2018	GL_JOURNAL	PAY0394876	560	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	146.91	
Number of Transactions 6						Totals		-752.92	0.00	0.00	0.00	752.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00033	3302	01000	2018								
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15401	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	72.37	
11/08/2017	GL_JOURNAL	PAY0392244	6110	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	27.13	
11/28/2017	GL_JOURNAL	PAY0393338	15904	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	36.18	
12/06/2017	GL_JOURNAL	PAY0393899	4923	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	81.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	3302	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	16346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	81.41		
01/08/2018	GL_JOURNAL	PAY0394876	807	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	72.37		
Number of Transactions 6						Totals	-370.87	0.00	0.00	370.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	3502	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.48		
11/08/2017	GL_JOURNAL	PAY0392244	8722	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.18		
11/28/2017	GL_JOURNAL	PAY0393338	33333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24		
12/06/2017	GL_JOURNAL	PAY0393899	7068	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	34025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53		
01/08/2018	GL_JOURNAL	PAY0394876	1222	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.47		
Number of Transactions 6						Totals	-2.43	0.00	0.00	2.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	3602	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5544	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.90		
11/08/2017	GL_JOURNAL	PWC0392334	5545	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.39		
12/07/2017	GL_JOURNAL	PWC0393918	5350	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.20		
12/07/2017	GL_JOURNAL	PWC0393918	5351	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.69		
01/08/2018	GL_JOURNAL	PWC0394890	4360	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.39		
01/08/2018	GL_JOURNAL	PWC0394890	4361	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.69		
Number of Transactions 6						Totals	-135.26	0.00	0.00	135.26	
Number of Transactions 30						Fund	Totals 0000s	-6,109.32	0.00	0.00	6,109.32
Number of Transactions 30						Resource	Totals 00033	-6,109.32	0.00	0.00	6,109.32

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

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>					
	0093	00035	1107	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,893.80
11/28/2017	GL_JOURNAL	PAY0393338	159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,893.80
11/28/2017	GL_JOURNAL	SAL0393358	1	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	-15,876.92
11/28/2017	GL_JOURNAL	SAL0393358	148	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	3,829.97
01/04/2018	GL_JOURNAL	PAY0394693	159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,893.80
Number of Transactions 5						Totals	-2,634.45	0.00	0.00	2,634.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	1162	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	68		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3101	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	706.18
11/28/2017	GL_JOURNAL	PAY0393338	7866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	706.18
11/28/2017	GL_JOURNAL	SAL0393358	3	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	-2,291.04
11/28/2017	GL_JOURNAL	SAL0393358	150	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	552.66
01/04/2018	GL_JOURNAL	PAY0394693	8068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	728.92
Number of Transactions 5						Totals	-402.90	0.00	0.00	402.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12695	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	70.96
11/28/2017	GL_JOURNAL	PAY0393338	13085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	70.96
11/28/2017	GL_JOURNAL	SAL0393358	149	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	55.53
11/28/2017	GL_JOURNAL	SAL0393358	2	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	-230.22

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

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>					
	0093	00035	3301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	73.25
Number of Transactions 5						Totals	-40.48	0.00	0.00	40.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3421	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18049	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	18603	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	19085	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>					
	0093	00035	3441	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21923	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	22546	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	23057	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>					
	0093	00035	3461	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25788	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	26480	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	27020	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>					
	0093	00035	3501	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>					
	0093	00035	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.44
11/28/2017	GL_JOURNAL	PAY0393338	30505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.45
11/28/2017	GL_JOURNAL	SAL0393358	4	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	-7.94
11/28/2017	GL_JOURNAL	SAL0393358	151	August	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	1.91
01/04/2018	GL_JOURNAL	PAY0394693	31113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.53
Number of Transactions 5						Totals	-1.39	0.00	0.00	1.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	751	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	136.54
11/28/2017	GL_JOURNAL	SAL0393358	152	August	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	106.86
11/28/2017	GL_JOURNAL	SAL0393358	5	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	-442.97
12/07/2017	GL_JOURNAL	PWC0393918	724	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	136.54
01/08/2018	GL_JOURNAL	PWC0394890	601	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	602	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	136.54
Number of Transactions 6						Totals	-77.91	0.00	0.00	77.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3701	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	360	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	35.72
11/28/2017	GL_JOURNAL	SAL0393358	6	Jul-Aug	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	-115.90
11/28/2017	GL_JOURNAL	SAL0393358	153	August	11/28/2017/Transfer salary expenses for Encanto El	0.00		0.00	0.00	27.96
12/07/2017	GL_JOURNAL	PRM0393916	359	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	35.72
01/08/2018	GL_JOURNAL	PRM0394889	354	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	35.72
Number of Transactions 5						Totals	-19.22	0.00	0.00	19.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3985	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0093	00035	3985	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.36
11/28/2017	GL_JOURNAL	PAY0393338	36056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.36
01/04/2018	GL_JOURNAL	PAY0394693	36786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.36
Number of Transactions 3						Totals	-19.08	0.00	0.00	19.08
Number of Transactions 45						Fund	Totals 0000s	-5,698.40	0.00	5,698.40
Number of Transactions 45						Resource	Totals 00035	-5,698.40	0.00	5,698.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	1157	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	130		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	535.85
11/08/2017	GL_JOURNAL	PAY0392244	58	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	468.82
01/08/2018	GL_JOURNAL	PAY0394876	6	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	760.04
Number of Transactions 4						Totals	-1,764.71	0.00	0.00	1,764.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	2251	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	51		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1608	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	312.23
Number of Transactions 2						Totals	-312.23	0.00	0.00	312.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	2451	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	131		10/27/2017/Open zero dollar strings/	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

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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>					
0093	00077	2451	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	80.00
11/08/2017	GL_JOURNAL	PAY0392244	2455	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	384.06
01/08/2018	GL_JOURNAL	PAY0394876	369	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	232.15
Number of Transactions 4						Totals			
						-696.21	0.00	0.00	696.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3101	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	132		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	77.32
11/08/2017	GL_JOURNAL	PAY0392244	3009	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	67.65
01/08/2018	GL_JOURNAL	PAY0394876	447	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	109.67
Number of Transactions 4						Totals			
						-254.64	0.00	0.00	254.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3202	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	133		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.42
11/08/2017	GL_JOURNAL	PAY0392244	4072	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	12.42
01/08/2018	GL_JOURNAL	PAY0394876	559	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	11.27
Number of Transactions 4						Totals			
						-36.11	0.00	0.00	36.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00077	3301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	134		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.80
11/08/2017	GL_JOURNAL	PAY0392244	4794	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.80
01/08/2018	GL_JOURNAL	PAY0394876	658	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	11.02

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	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>						
0093	00077	3301	01000	2018	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 4						Totals	-25.62	0.00	0.00	25.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3302	01000	2018	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/27/2017	GL_BD_JRNL	0000391564	135		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.12	
11/08/2017	GL_JOURNAL	PAY0392244	6109	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	29.37	
12/06/2017	GL_BD_JRNL	0000393904	52		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	4924	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	23.89	
01/08/2018	GL_JOURNAL	PAY0394876	806	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	17.76	
Number of Transactions 6						Totals	-77.14	0.00	0.00	77.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3501	01000	2018	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/27/2017	GL_BD_JRNL	0000391564	136		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27	
11/08/2017	GL_JOURNAL	PAY0392244	7407	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
01/08/2018	GL_JOURNAL	PAY0394876	1071	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 4						Totals	-0.90	0.00	0.00	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3502	01000	2018	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/27/2017	GL_BD_JRNL	0000391564	137		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.04	
11/08/2017	GL_JOURNAL	PAY0392244	8721	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.20	
12/06/2017	GL_BD_JRNL	0000393904	53		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	7069	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.15	
01/08/2018	GL_JOURNAL	PAY0394876	1221	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0093	00077	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3601	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	55		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	752	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.08	
11/08/2017	GL_JOURNAL	PWC0392334	753	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.95	
01/08/2018	GL_JOURNAL	PWC0394890	603	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.21	
Number of Transactions 4						Totals	-49.24	0.00	0.00	49.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3602	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	56		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5546	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.23	
11/08/2017	GL_JOURNAL	PWC0392334	5547	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.72	
12/07/2017	GL_BD_JRNL	0000393949	28		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5352	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.71	
01/08/2018	GL_JOURNAL	PWC0394890	4362	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.48	
Number of Transactions 6						Totals	-28.14	0.00	0.00	28.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	4301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	GL_BD_JRNL	0000394499	26		12/15/2017/Transfer of appropriations for 00077 CA	646.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	646.00	646.00	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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 49						Fund	Totals 0000s	-2,599.45	646.00	0.00	0.00	3,245.45

Number of Transactions 49						Resource	Totals 00077	-2,599.45	646.00	0.00	0.00	3,245.45
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DeptID Resource Account Fund Budget Period
0093 06100 4301 01000 2018

DeptID 0093 - Encanto Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund

12/15/2017	GL_BD_JRNL	CO00394535	34		12/15/2017/Transfer of appropriations to budget fo		958.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	958.00	958.00	0.00	0.00	0.00
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Number of Transactions 1						Fund	Totals 0000s	958.00	958.00	0.00	0.00	0.00
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Number of Transactions 1						Resource	Totals 06100	958.00	958.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0093 09800 1157 01000 2018

DeptID 0093 - Encanto Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

11/08/2017	GL_BD_JRNL	0000392321	120		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	59	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	95.44
12/06/2017	GL_JOURNAL	PAY0393899	42	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	143.08
01/04/2018	GL_JOURNAL	PAY0394693	1188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	214.62

Number of Transactions 4						Totals	-453.14	0.00	0.00	0.00	453.14
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DeptID Resource Account Fund Budget Period
0093 09800 1189 01000 2018

DeptID 0093 - Encanto Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund

10/27/2017	GL_BD_JRNL	0000391564	138		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.86
01/04/2018	GL_BD_JRNL	0000394700	69		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	405.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1189	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-429.32	0.00	0.00	0.00	429.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1192	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1991	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	534.38	
11/08/2017	GL_JOURNAL	PAY0392244	1028	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,102.99	
12/06/2017	GL_JOURNAL	PAY0393899	794	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	787.85	
01/04/2018	GL_JOURNAL	PAY0394693	2210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 4						Totals	-2,897.93	0.00	0.00	0.00	2,897.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	2231	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	130		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	5258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.28	
01/04/2018	GL_JOURNAL	PAY0394693	5403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.12	
Number of Transactions 3						Totals	-116.40	0.00	0.00	0.00	116.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	2281	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	179.20	
11/08/2017	GL_JOURNAL	PAY0392244	2397	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	40.74	
01/04/2018	GL_JOURNAL	PAY0394693	6052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	332.76	
Number of Transactions 3						Totals	-552.70	0.00	0.00	0.00	552.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	2456	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
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>					
	0093	09800	2456	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	131		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.60
12/06/2017	GL_JOURNAL	PAY0393899	2099	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	12.60
Number of Transactions 3						Totals	-25.20	0.00	0.00	25.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3101	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	77.11
11/08/2017	GL_JOURNAL	PAY0392244	3010	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	104.72
12/06/2017	GL_JOURNAL	PAY0393899	2431	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	43.39
01/04/2018	GL_JOURNAL	PAY0394693	8069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.97
Number of Transactions 4						Totals	-256.19	0.00	0.00	256.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3202	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.05
11/28/2017	GL_BD_JRNL	0000393360	132		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.96
12/06/2017	GL_JOURNAL	PAY0393899	3240	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.96
Number of Transactions 4						Totals	-11.97	0.00	0.00	11.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	139		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12697	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.77
10/27/2017	GL_JOURNAL	PAY0391514	12699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PAY0392244	4795	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	17.38
12/06/2017	GL_JOURNAL	PAY0393899	3851	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.50

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

PeopleSoft GL
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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>					
	0093	09800	3301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.85	
Number of Transactions 6						Totals	-54.85	0.00	0.00	54.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.71	
11/08/2017	GL_JOURNAL	PAY0392244	6107	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3.11	
11/28/2017	GL_BD_JRNL	0000393360	133		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77	
11/28/2017	GL_JOURNAL	PAY0393338	15901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.96	
12/06/2017	GL_JOURNAL	PAY0393899	4922	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.96	
01/04/2018	GL_JOURNAL	PAY0394693	16341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.58	
Number of Transactions 7						Totals	-53.09	0.00	0.00	53.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	140		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.01	
10/27/2017	GL_JOURNAL	PAY0391514	29755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27	
11/08/2017	GL_JOURNAL	PAY0392244	7408	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.61	
12/06/2017	GL_JOURNAL	PAY0393899	6000	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.47	
01/04/2018	GL_JOURNAL	PAY0394693	31114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 6						Totals	-1.90	0.00	0.00	1.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	09800	3502	01000	2018				
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PAY0392244	8719	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.02

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 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>					
	0093	09800	3502	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	134		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.01
11/28/2017	GL_JOURNAL	PAY0393338	33330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.01
12/06/2017	GL_JOURNAL	PAY0393899	7067	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.01
01/04/2018	GL_JOURNAL	PAY0394693	34020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 7						Totals	-0.35	0.00	0.00	0.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3601	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	57		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	754	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.66
11/08/2017	GL_JOURNAL	PWC0392334	755	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.91
11/08/2017	GL_JOURNAL	PWC0392334	756	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	757	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.67
12/07/2017	GL_JOURNAL	PWC0393918	726	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	725	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.99
01/08/2018	GL_JOURNAL	PWC0394890	604	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	5.99
01/08/2018	GL_JOURNAL	PWC0394890	605	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.31
01/08/2018	GL_JOURNAL	PWC0394890	606	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.19
Number of Transactions 10						Totals	-105.47	0.00	0.00	105.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3602	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5549	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	5.00
11/08/2017	GL_JOURNAL	PWC0392334	5548	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.14
12/07/2017	GL_BD_JRNL	0000393949	29		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5353	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.65
12/07/2017	GL_JOURNAL	PWC0393918	5354	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.35
12/07/2017	GL_JOURNAL	PWC0393918	5355	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PWC0394890	4363	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.60
01/08/2018	GL_JOURNAL	PWC0394890	4364	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	9.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0093	09800	3602	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-19.37	0.00	0.00	0.00	19.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3702	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	0000393949	2		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2581	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.02	
01/08/2018	GL_JOURNAL	PRM0394889	2547	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	4301	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2017	GL_JOURNAL	PCD0393851	529	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	16.63	
12/05/2017	GL_JOURNAL	PCD0393851	545	WRISTBANDC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	86.00	
12/12/2017	GL_JOURNAL	UTX0394293	161	WRISTBANDC	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	6.67	
Number of Transactions 3						Totals	-109.30	0.00	0.00	109.30	
Number of Transactions 79						Fund	Totals 0000s	-5,087.28	0.00	0.00	5,087.28
Number of Transactions 79						Resource	Totals 09800	-5,087.28	0.00	0.00	5,087.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30100	1109	01000	2018							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,955.13	
11/28/2017	GL_JOURNAL	PAY0393338	950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,955.13	
01/04/2018	GL_JOURNAL	PAY0394693	957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,955.13	

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

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Tran Type: All Types

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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>						
	0093	30100	1109	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	2404	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,351.00	
11/28/2017	GL_JOURNAL	PAY0393338	6620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,351.00	
01/04/2018	GL_JOURNAL	PAY0394693	6783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,351.00	
Number of Transactions 3						Totals	-4,053.00	0.00	0.00	0.00	4,053.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3101	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
11/28/2017	GL_JOURNAL	PAY0393338	7867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
01/04/2018	GL_JOURNAL	PAY0394693	8070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
Number of Transactions 3						Totals	-3,443.79	0.00	0.00	0.00	3,443.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3202	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	209.82	
11/28/2017	GL_JOURNAL	PAY0393338	10631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	209.82	
01/04/2018	GL_JOURNAL	PAY0394693	10928	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	209.82	
Number of Transactions 3						Totals	-629.46	0.00	0.00	0.00	629.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3301	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget 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>					
	0093	30100	3301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.52
11/28/2017	GL_JOURNAL	PAY0393338	13086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.41
01/04/2018	GL_JOURNAL	PAY0394693	13442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	115.40
Number of Transactions 3						Totals	-346.33	0.00	0.00	346.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3302	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	103.35
11/28/2017	GL_JOURNAL	PAY0393338	15902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	103.37
01/04/2018	GL_JOURNAL	PAY0394693	16344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	103.35
Number of Transactions 3						Totals	-310.07	0.00	0.00	310.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3421	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18050	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	18604	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	19086	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>					
	0093	30100	3431	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19950	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	20537	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	21040	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

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

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Budget 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>					
	0093	30100	3441	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.05
11/28/2017	GL_JOURNAL	PAY0393338	22547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.05
01/04/2018	GL_JOURNAL	PAY0394693	23058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3451	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23823	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	24479	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	25011	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>					
	0093	30100	3461	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	26481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	27021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3471	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	28958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.98
11/28/2017	GL_JOURNAL	PAY0393338	30506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.98
01/04/2018	GL_JOURNAL	PAY0394693	31115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 3						Totals	-11.94	0.00	0.00	11.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.68
11/28/2017	GL_JOURNAL	PAY0393338	33331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.67
01/04/2018	GL_JOURNAL	PAY0394693	34023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.67
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>					
	0093	30100	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	758	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	221.95
12/07/2017	GL_JOURNAL	PWC0393918	727	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	221.95
01/08/2018	GL_JOURNAL	PWC0394890	607	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	221.95
Number of Transactions 3						Totals	-665.85	0.00	0.00	665.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5550	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	37.69
12/07/2017	GL_JOURNAL	PWC0393918	5356	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	37.69
01/08/2018	GL_JOURNAL	PWC0394890	4365	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	37.69
Number of Transactions 3						Totals	-113.07	0.00	0.00	113.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3701	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	361	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	58.07
12/07/2017	GL_JOURNAL	PRM0393916	360	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	58.07
01/08/2018	GL_JOURNAL	PRM0394889	355	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	58.07
Number of Transactions 3						Totals	-174.21	0.00	0.00	174.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3702	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2566	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.18
12/07/2017	GL_JOURNAL	PRM0393916	2582	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.18
01/08/2018	GL_JOURNAL	PRM0394889	2548	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.18
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3985	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.41
11/28/2017	GL_JOURNAL	PAY0393338	36057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.41
01/04/2018	GL_JOURNAL	PAY0394693	36787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.41
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3995	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.11
11/28/2017	GL_JOURNAL	PAY0393338	38017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.11
01/04/2018	GL_JOURNAL	PAY0394693	38771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.11
Number of Transactions 3						Totals	-6.33	0.00	0.00	6.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	4301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	GL_BD_JRNL	C/00390140	15		10/03/2017/Transfer appropriation in ESSA Title 1		795.00	0.00	0.00	0.00
Number of Transactions 1						Totals	795.00	0.00	0.00	0.00
Number of Transactions 61						Fund Totals 0000s	-43,393.78	795.00	0.00	44,188.78
Number of Transactions 61						Resource Totals 30100	-43,393.78	795.00	0.00	44,188.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	2455	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	141		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	6710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.60
11/28/2017	GL_JOURNAL	PAY0393338	6943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.60
01/04/2018	GL_JOURNAL	PAY0394693	7096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.60
Number of Transactions 4						Totals	-130.80	0.00	0.00	130.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3302	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.33
11/28/2017	GL_JOURNAL	PAY0393338	15899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.34
01/04/2018	GL_JOURNAL	PAY0394693	16342	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.33
Number of Transactions 3						Totals	-10.00	0.00	0.00	10.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3502	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.02
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	

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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>					
	0093	30103	3502	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3602	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5551	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.22
12/07/2017	GL_JOURNAL	PWC0393918	5357	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.22
01/08/2018	GL_JOURNAL	PWC0394890	4366	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.22
Number of Transactions 3						Totals	-3.66	0.00	0.00	3.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	4301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_BD_JRNL	0000391905	6		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	896	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	39.14
12/05/2017	GL_BD_JRNL	0000393855	5		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/05/2017	GL_BD_JRNL	0000393855	6		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	835	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	69.08
12/05/2017	GL_JOURNAL	PCD0393851	876	SAMMYS MEX	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	20.60
01/09/2018	GL_JOURNAL	PCD0395019	731	ALBERTSONS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	23.34
Number of Transactions 7						Totals	-152.16	0.00	0.00	152.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	4304	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
11/02/2017	GL_BD_JRNL	0000391905	7		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	885	COSTCO WHS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	76.81
Number of Transactions 2						Totals	-76.81	0.00	0.00	76.81

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 22						Fund Totals 0000s	-373.50	0.00	0.00	0.00	373.50
Number of Transactions 22						Resource Totals 30103	-373.50	0.00	0.00	0.00	373.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30105	1240	01000	2018							
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,137.57	
11/28/2017	GL_JOURNAL	PAY0393338	2749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,137.57	
11/28/2017	GL_JOURNAL	SAL0393358	92	July	11/28/2017/Transfer salary expenses for Encanto El		0.00	0.00	0.00	1,137.57	
11/28/2017	GL_JOURNAL	SAL0393358	36	August	11/28/2017/Transfer salary expenses for Encanto El		0.00	0.00	0.00	1,137.57	
11/30/2017	GL_BD_JRNL	0000393577	181		11/30/2017/Transfer appropriations for Title I res		16,139.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,137.57	
Number of Transactions 6						Totals	10,451.15	16,139.00	0.00	0.00	5,687.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30105	3101	01000	2018							
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	164.15	
11/28/2017	GL_JOURNAL	PAY0393338	7861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	164.15	
11/28/2017	GL_JOURNAL	SAL0393358	38	August	11/28/2017/Transfer salary expenses for Encanto El		0.00	0.00	0.00	164.15	
11/28/2017	GL_JOURNAL	SAL0393358	94	July	11/28/2017/Transfer salary expenses for Encanto El		0.00	0.00	0.00	164.15	
11/30/2017	GL_BD_JRNL	0000393577	182		11/30/2017/Transfer appropriations for Title I res		2,329.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	164.15	
Number of Transactions 6						Totals	1,508.25	2,329.00	0.00	0.00	820.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30105	3301	01000	2018							
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12690	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	16.56	
11/28/2017	GL_JOURNAL	PAY0393338	13080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.52	
11/28/2017	GL_JOURNAL	SAL0393358	93	July	11/28/2017/Transfer salary expenses for Encanto El		0.00	0.00	0.00	16.49	
11/28/2017	GL_JOURNAL	SAL0393358	37	August	11/28/2017/Transfer salary expenses for Encanto El		0.00	0.00	0.00	16.49	
11/30/2017	GL_BD_JRNL	0000393577	183		11/30/2017/Transfer appropriations for Title I res		234.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0093	30105	3301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.52	
Number of Transactions 6						Totals	151.42	234.00	0.00	82.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30105	3421	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	184		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30105	3441	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	185		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30105	3461	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/30/2017	GL_BD_JRNL	0000393577	186		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,486.00	3,486.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30105	3501	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29748	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	30500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	SAL0393358	95	July	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	SAL0393358	39	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.57	
11/30/2017	GL_BD_JRNL	0000393577	187		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30105	3501	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 6						Totals	5.15	8.00	0.00	2.85

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>					
	0093	30105	3601	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	759	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.74	
11/28/2017	GL_JOURNAL	SAL0393358	40	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	31.74	
11/28/2017	GL_JOURNAL	SAL0393358	96	July	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	31.74	
11/30/2017	GL_BD_JRNL	0000393577	188		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	728	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.74	
01/08/2018	GL_JOURNAL	PWC0394890	608	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.74	
Number of Transactions 6						Totals	325.30	484.00	0.00	158.70

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>					
	0093	30105	3701	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	362	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.30	
11/28/2017	GL_JOURNAL	SAL0393358	97	July	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	8.30	
11/28/2017	GL_JOURNAL	SAL0393358	41	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	8.30	
11/30/2017	GL_BD_JRNL	0000393577	189		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	361	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.30	
01/08/2018	GL_JOURNAL	PRM0394889	356	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.30	
Number of Transactions 6						Totals	76.50	118.00	0.00	41.50

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>				
	0093	30105	3985	01000	2018				
	DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	35143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.77
11/28/2017	GL_JOURNAL	PAY0393338	36053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77
11/30/2017	GL_BD_JRNL	0000393577	190		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00	0.00

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

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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>						
0093	30105	3985	01000	2018						
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	36783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 4					Totals	20.69	26.00	0.00	5.31	
Number of Transactions 43					Fund	Totals 0000s	16,233.46	23,033.00	0.00	6,799.54
Number of Transactions 43					Resource	Totals 30105	16,233.46	23,033.00	0.00	6,799.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	2101	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7672	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,607.54	
10/27/2017	GL_JOURNAL	PAY0391514	3414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,053.85	
10/31/2017	GL_JOURNAL	0000391732	7672	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,607.54	
10/31/2017	GL_JOURNAL	0000391744	306	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,607.54	
11/09/2017	GL_JOURNAL	0000392538	34	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,824.69	
11/28/2017	GL_JOURNAL	PAY0393338	3546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,053.85	
01/04/2018	GL_JOURNAL	PAY0394693	3700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,053.85	
Number of Transactions 7					Totals	-8,378.70	0.00	0.00	8,378.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	2104	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7673	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,153.05	
10/27/2017	GL_JOURNAL	PAY0391514	3755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,768.58	
10/31/2017	GL_JOURNAL	0000391732	7673	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6,153.05	
10/31/2017	GL_JOURNAL	0000391744	307	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6,153.05	
11/28/2017	GL_JOURNAL	PAY0393338	3887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,768.58	
01/04/2018	GL_JOURNAL	PAY0394693	4050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,768.58	
Number of Transactions 6					Totals	847.31	0.00	0.00	-847.31	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	2151	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-72.38
11/08/2017	GL_JOURNAL	PAY0392244	1505	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	651.42
11/28/2017	GL_JOURNAL	PAY0393338	4211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	276.36
12/06/2017	GL_JOURNAL	PAY0393899	1205	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	111.86
Number of Transactions 4						Totals	-967.26	0.00	0.00	967.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	2154	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	142		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	109.20
11/08/2017	GL_JOURNAL	PAY0392244	1754	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	136.05
01/04/2018	GL_JOURNAL	PAY0394693	4615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	100.80
Number of Transactions 4						Totals	-346.05	0.00	0.00	346.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3202	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8327	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-870.91
10/26/2017	GL_JOURNAL	0000391462	8328	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-955.63
10/27/2017	GL_JOURNAL	PAY0391514	10278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	618.38
10/27/2017	GL_JOURNAL	PAY0391514	10276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	274.68
10/31/2017	GL_JOURNAL	0000391732	8327	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	870.91
10/31/2017	GL_JOURNAL	0000391732	8328	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	955.63
11/08/2017	GL_JOURNAL	PAY0392244	4076	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	89.93
11/08/2017	GL_JOURNAL	PAY0392244	4074	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	21.13
11/09/2017	GL_JOURNAL	0000392538	35	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	283.39
11/28/2017	GL_JOURNAL	PAY0393338	10634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	274.68
11/28/2017	GL_JOURNAL	PAY0393338	10636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	629.60
01/04/2018	GL_JOURNAL	PAY0394693	10931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	274.68
01/04/2018	GL_JOURNAL	PAY0394693	10934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	629.60

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

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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>					
0093	33100	3202	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 13 Totals -3,096.07 0.00 0.00 0.00 3,096.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	33100	3302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	659	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-428.98
10/26/2017	GL_JOURNAL	0000391462	660	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-470.71
10/27/2017	GL_JOURNAL	PAY0391514	15405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	143.66
10/27/2017	GL_JOURNAL	PAY0391514	15407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	304.59
10/31/2017	GL_JOURNAL	0000391732	659	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	428.98
10/31/2017	GL_JOURNAL	0000391732	660	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	470.71
10/31/2017	GL_JOURNAL	0000391744	794	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-428.98
10/31/2017	GL_JOURNAL	0000391744	795	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-470.71
11/08/2017	GL_JOURNAL	PAY0392244	6113	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	10.42
11/08/2017	GL_JOURNAL	PAY0392244	6115	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	49.83
11/09/2017	GL_JOURNAL	0000392538	36	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	113.13
11/09/2017	GL_JOURNAL	0000392538	37	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	26.46
11/28/2017	GL_JOURNAL	PAY0393338	15908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.29
11/28/2017	GL_JOURNAL	PAY0393338	15910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	331.27
12/06/2017	GL_JOURNAL	PAY0393899	4926	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.55
01/04/2018	GL_JOURNAL	PAY0394693	16353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	310.12
01/04/2018	GL_JOURNAL	PAY0394693	16350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.01

Number of Transactions 17 Totals -676.64 0.00 0.00 0.00 676.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	33100	3431	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	19953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.52

Number of Transactions 3 Totals -89.72 0.00 0.00 0.00 89.72

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3451	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	172.37	
11/28/2017	GL_JOURNAL	PAY0393338	24482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	172.37	
01/04/2018	GL_JOURNAL	PAY0394693	25014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	165.03	
Number of Transactions 3						Totals	-509.77	0.00	0.00	509.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3471	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,899.20	
11/28/2017	GL_JOURNAL	PAY0393338	28399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,899.20	
01/04/2018	GL_JOURNAL	PAY0394693	28961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,761.15	
Number of Transactions 3						Totals	-8,559.55	0.00	0.00	8,559.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1969	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.80	
10/26/2017	GL_JOURNAL	0000391462	1970	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.08	
10/27/2017	GL_JOURNAL	PAY0391514	32470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.93	
10/27/2017	GL_JOURNAL	PAY0391514	32472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.98	
10/31/2017	GL_JOURNAL	0000391732	1970	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.08	
10/31/2017	GL_JOURNAL	0000391732	1969	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.80	
10/31/2017	GL_JOURNAL	0000391744	1280	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.80	
10/31/2017	GL_JOURNAL	0000391744	1281	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.08	
11/08/2017	GL_JOURNAL	PAY0392244	8727	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.33	
11/08/2017	GL_JOURNAL	PAY0392244	8725	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.07	
11/09/2017	GL_JOURNAL	0000392538	38	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.91	
11/28/2017	GL_JOURNAL	PAY0393338	33337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.89	
11/28/2017	GL_JOURNAL	PAY0393338	33339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.18	
12/06/2017	GL_JOURNAL	PAY0393899	7071	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	34029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.93	
01/04/2018	GL_JOURNAL	PAY0394693	34032	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
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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>					
0093	33100	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 16
Totals -4.42 0.00 0.00 0.00 4.42

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0093	33100	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	2624	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-156.45
10/26/2017	GL_JOURNAL	0000391462	2625	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-171.67
10/31/2017	GL_JOURNAL	0000391732	2624	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	156.45
10/31/2017	GL_JOURNAL	0000391732	2625	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	171.67
10/31/2017	GL_JOURNAL	0000391744	1768	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-156.45
10/31/2017	GL_JOURNAL	0000391744	1769	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-171.67
11/08/2017	GL_JOURNAL	PWC0392334	5552	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.05
11/08/2017	GL_JOURNAL	PWC0392334	5553	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.80
11/08/2017	GL_JOURNAL	PWC0392334	5554	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	49.34
11/08/2017	GL_JOURNAL	PWC0392334	5555	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-2.02
11/08/2017	GL_JOURNAL	PWC0392334	5556	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.17
11/08/2017	GL_JOURNAL	PWC0392334	5557	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	113.10
11/09/2017	GL_JOURNAL	0000392538	39	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	50.91
12/07/2017	GL_JOURNAL	PWC0393918	5361	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	113.10
12/07/2017	GL_JOURNAL	PWC0393918	5358	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	49.34
12/07/2017	GL_JOURNAL	PWC0393918	5359	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.12
12/07/2017	GL_JOURNAL	PWC0393918	5360	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.71
01/08/2018	GL_JOURNAL	PWC0394890	4367	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.81
01/08/2018	GL_JOURNAL	PWC0394890	4368	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	49.34
01/08/2018	GL_JOURNAL	PWC0394890	4369	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	113.10

Number of Transactions 20
Totals -246.75 0.00 0.00 0.00 246.75

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0093	33100	3702	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	8982	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.88
10/26/2017	GL_JOURNAL	0000391462	8983	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.35
10/31/2017	GL_JOURNAL	0000391732	8982	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.88

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

PeopleSoft GL
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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>						
0093	33100	3702	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391732	8983	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.35	
10/31/2017	GL_JOURNAL	0000391744	2306	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.88	
10/31/2017	GL_JOURNAL	0000391744	2307	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.35	
11/08/2017	GL_JOURNAL	PRM0392331	2567	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.54	
11/08/2017	GL_JOURNAL	PRM0392331	2568	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.53	
11/09/2017	GL_JOURNAL	0000392538	40	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1.59	
12/07/2017	GL_JOURNAL	PRM0393916	2583	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.54	
12/07/2017	GL_JOURNAL	PRM0393916	2584	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.53	
01/08/2018	GL_JOURNAL	PRM0394889	2549	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.54	
01/08/2018	GL_JOURNAL	PRM0394889	2550	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.53	
Number of Transactions 13						Totals	-6.57	0.00	0.00	6.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3995	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1314	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.92	
10/26/2017	GL_JOURNAL	0000391462	1315	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-9.78	
10/27/2017	GL_JOURNAL	PAY0391514	37085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.05	
10/27/2017	GL_JOURNAL	PAY0391514	37087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.70	
10/31/2017	GL_JOURNAL	0000391732	1314	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.92	
10/31/2017	GL_JOURNAL	0000391732	1315	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	9.78	
11/28/2017	GL_JOURNAL	PAY0393338	38021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.70	
11/28/2017	GL_JOURNAL	PAY0393338	38019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.05	
01/04/2018	GL_JOURNAL	PAY0394693	38773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.05	
01/04/2018	GL_JOURNAL	PAY0394693	38775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.69	
Number of Transactions 10						Totals	-20.24	0.00	0.00	20.24

Number of Transactions 119 Fund Totals 0000s -22,054.43 0.00 0.00 0.00 22,054.43

Number of Transactions 119 Resource Totals 33100 -22,054.43 0.00 0.00 0.00 22,054.43

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 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	
DeptID	Resource	Account	Fund	Budget Period						
0093	53100	2201	13000	2018						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	227.03	
11/09/2017	GL_BD_JRNL	0000392553	296		10/31/2017/Transfer appropriation for the Cafeteri	-3,991.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	236.09	
01/04/2018	GL_JOURNAL	PAY0394693	4912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	227.03	
Number of Transactions 4						Totals	-4,681.15	-3,991.00	0.00	690.15
0093	53100	2320	13000	2018						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	5835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	748.16	
11/09/2017	GL_BD_JRNL	0000392553	297		10/31/2017/Transfer appropriation for the Cafeteri	-885.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	748.16	
01/04/2018	GL_JOURNAL	PAY0394693	6177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	785.69	
Number of Transactions 4						Totals	-3,167.01	-885.00	0.00	2,282.01
0093	53100	3202	13000	2018						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	151.46	
11/09/2017	GL_BD_JRNL	0000392553	298		10/31/2017/Transfer appropriation for the Cafeteri	-756.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.87	
01/04/2018	GL_JOURNAL	PAY0394693	10937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.29	
Number of Transactions 4						Totals	-1,217.62	-756.00	0.00	461.62
0093	53100	3302	13000	2018						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.61	
11/09/2017	GL_BD_JRNL	0000392553	299		10/31/2017/Transfer appropriation for the Cafeteri	-373.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.30	
01/04/2018	GL_JOURNAL	PAY0394693	16356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	77.47	

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

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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>							
0093	53100	3302	13000	2018							
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-600.38	-373.00	0.00	0.00	227.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3431	13000	2018							
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	19955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.45	
11/09/2017	GL_BD_JRNL	0000392553	300		10/31/2017/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.45	
01/04/2018	GL_JOURNAL	PAY0394693	21046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.45	
Number of Transactions 4						Totals	-18.35	-11.00	0.00	0.00	7.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3451	13000	2018							
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	23828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.25	
11/09/2017	GL_BD_JRNL	0000392553	301		10/31/2017/Transfer appropriation for the Cafeteri	-106.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.25	
01/04/2018	GL_JOURNAL	PAY0394693	25017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.25	
Number of Transactions 4						Totals	-136.75	-106.00	0.00	0.00	30.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3471	13000	2018							
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	27678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	463.47	
11/09/2017	GL_BD_JRNL	0000392553	302		10/31/2017/Transfer appropriation for the Cafeteri	-1,431.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	463.47	
01/04/2018	GL_JOURNAL	PAY0394693	28964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	463.47	
Number of Transactions 4						Totals	-2,821.41	-1,431.00	0.00	0.00	1,390.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	53100	3502	13000	2018						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.48	
11/09/2017	GL_BD_JRNL	0000392553	303		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	34035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 4						Totals	-3.47	-2.00	0.00	1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3602	13000	2018						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5558	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.33	
11/08/2017	GL_JOURNAL	PWC0392334	5559	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.87	
11/09/2017	GL_BD_JRNL	0000392553	304		10/31/2017/Transfer appropriation for the Cafeteri	-171.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5362	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.59	
12/07/2017	GL_JOURNAL	PWC0393918	5363	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.87	
01/08/2018	GL_JOURNAL	PWC0394890	4370	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.33	
01/08/2018	GL_JOURNAL	PWC0394890	4371	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.92	
Number of Transactions 7						Totals	-253.91	-171.00	0.00	82.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3702	13000	2018						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2569	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.23	
11/08/2017	GL_JOURNAL	PRM0392331	2570	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.02	
11/09/2017	GL_BD_JRNL	0000392553	305		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2585	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.24	
12/07/2017	GL_JOURNAL	PRM0393916	2586	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.02	
01/08/2018	GL_JOURNAL	PRM0394889	2552	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.17	
01/08/2018	GL_JOURNAL	PRM0394889	2551	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.23	
Number of Transactions 7						Totals	-17.91	-8.00	0.00	9.91

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3995	13000	2018						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.52	
11/09/2017	GL_BD_JRNL	0000392553	306		10/31/2017/Transfer appropriation for the Cafeteri		-11.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.52	
01/04/2018	GL_JOURNAL	PAY0394693	38778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.58	
Number of Transactions 4						Totals	-15.62	-11.00	0.00	4.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	5737	13000	2018						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	32	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,709.88	
12/05/2017	GL_JOURNAL	0000393854	32	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,709.88	
12/07/2017	GL_BD_JRNL	0000394001	53		11/30/2017/Transfer appropriation for the Cafeteri		-3,420.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	32	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,721.32	
01/11/2018	GL_BD_JRNL	0000395200	123		12/31/2017/Transfer appropriation for the Cafeteri		-1,721.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.08	-5,141.00	0.00	-5,141.08	
Number of Transactions 55						Fund	Totals 1000s	-12,933.50	-12,886.00	0.00	47.50
Number of Transactions 55						Resource	Totals 53100	-12,933.50	-12,886.00	0.00	47.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	60101	5100	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000291360	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services		0.00	0.00	13,192.15	0.00	
07/17/2017	PO_POENC	0000291360	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services		0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000291360	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services		0.00	0.00	-13,192.15	0.00	
07/17/2017	PO_POENC	0000290511	1	No REQ.	HARMONIUM/Encanto PrimeTime Program Services (ASES		0.00	0.00	0.01	0.00	
07/17/2017	PO_POENC	0000290511	1	No REQ.	HARMONIUM/Encanto PrimeTime Program Services (ASES		0.00	0.00	-0.01	0.00	
07/17/2017	PO_POENC	0000290511	1	No REQ.	HARMONIUM/Encanto PrimeTime Program Services (ASES		0.00	0.00	-0.01	0.00	
08/31/2017	PO_POENC	0000316152	1	RREQ370434	ARC-001/Encanto PrimeTime Program Services (ASES)		0.00	0.00	6,273.79	0.00	
08/31/2017	PO_POENC	0000316152	1	RREQ370434	ARC-001/Encanto PrimeTime Program Services (ASES)		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	60101	5100	01000	2018								
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/31/2017	PO_POENC	0000316152	1	RREQ370434	ARC-001/Encanto PrimeTime Program Services (ASES)	0.00	0.00	0.00	-6,273.79	0.00		
10/09/2017	AP_VOUCHER	00982849	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	6,239.97		
10/09/2017	AP_VOUCHER	00982849	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-6,239.97	0.00		
10/09/2017	AP_VOUCHER	00982917	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	2,127.70		
10/09/2017	AP_VOUCHER	00982917	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-2,127.70	0.00		
10/09/2017	AP_VOUCHER	00982951	1	P0000316152	ARC-001/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	6,273.79		
10/09/2017	AP_VOUCHER	00982951	1	P0000316152	ARC-001/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-6,273.79	0.00		
10/27/2017	AP_VOUCHER	00986269	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	9,139.01		
10/27/2017	AP_VOUCHER	00986269	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-9,139.01	0.00		
12/01/2017	AP_VOUCHER	00991205	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	11,756.60		
12/01/2017	AP_VOUCHER	00991205	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-11,756.60	0.00		
Number of Transactions 19						Totals	0.01	0.00	0.00	-35,537.08	35,537.07	
Number of Transactions 19						Fund	Totals 0000s	0.01	0.00	0.00	-35,537.08	35,537.07
Number of Transactions 19						Resource	Totals 60101	0.01	0.00	0.00	-35,537.08	35,537.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	60102	4301	01000	2018								
DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund												
10/25/2017	GL_BD_JRNL	0000391424	4		10/25/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
11/14/2017	GL_BD_JRNL	0000392797	4		11/14/2017/Transfer of appropriations for 60102 AS	160.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	160.00	160.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	160.00	160.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 60102	160.00	160.00	0.00	0.00	0.00

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

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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>					
	0093	61051	1107	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,409.12
11/28/2017	GL_JOURNAL	PAY0393338	162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,295.48
01/04/2018	GL_JOURNAL	PAY0394693	162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,863.67
Number of Transactions 3						Totals	-7,568.27	0.00	0.00	7,568.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	1162	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1370	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	405.96
11/08/2017	GL_JOURNAL	PAY0392244	363	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,841.72
11/28/2017	GL_JOURNAL	PAY0393338	1464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,623.84
12/06/2017	GL_JOURNAL	PAY0393899	315	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	541.28
01/04/2018	GL_JOURNAL	PAY0394693	1541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,353.20
Number of Transactions 5						Totals	-6,766.00	0.00	0.00	6,766.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	2101	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,963.93
11/28/2017	GL_JOURNAL	PAY0393338	3548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,798.25
12/06/2017	GL_JOURNAL	PAY0393899	1137	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,226.82
01/04/2018	GL_JOURNAL	PAY0394693	3702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,021.33
Number of Transactions 4						Totals	-10,010.33	0.00	0.00	10,010.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3101	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	367.17
11/08/2017	GL_JOURNAL	PAY0392244	3013	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	410.06
11/28/2017	GL_JOURNAL	PAY0393338	7870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	331.24
01/04/2018	GL_JOURNAL	PAY0394693	8073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	452.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0093	61051	3101	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-1,560.75	0.00	0.00	0.00	1,560.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3202	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10280	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	460.33
11/28/2017	GL_JOURNAL	PAY0393338	10638	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	423.40
12/06/2017	GL_JOURNAL	PAY0393899	3244	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	190.56
01/04/2018	GL_JOURNAL	PAY0394693	10936	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	469.24
Number of Transactions 4						Totals	-1,543.53	0.00	0.00	0.00	1,543.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3301	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12702	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	40.82
11/08/2017	GL_JOURNAL	PAY0392244	4798	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	41.21
11/28/2017	GL_JOURNAL	PAY0393338	13089	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	56.83
12/06/2017	GL_JOURNAL	PAY0393899	3852	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	7.85
01/04/2018	GL_JOURNAL	PAY0394693	13445	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	77.91
Number of Transactions 5						Totals	-224.62	0.00	0.00	0.00	224.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3302	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15409	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	226.74
11/28/2017	GL_JOURNAL	PAY0393338	15913	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	214.07
12/06/2017	GL_JOURNAL	PAY0393899	4927	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	93.90
01/04/2018	GL_JOURNAL	PAY0394693	16355	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	231.13
Number of Transactions 4						Totals	-765.84	0.00	0.00	0.00	765.84

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
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>					
	0093	61051	3421	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18053	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	18607	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	19089	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>					
	0093	61051	3431	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19954	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	20541	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	21045	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>					
	0093	61051	3441	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21927	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	22550	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	23061	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>					
	0093	61051	3451	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23827	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	24483	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	25016	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 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>					
	0093	61051	3461	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3						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>					
	0093	61051	3471	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	28400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	28963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00
Number of Transactions 3						Totals	-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>					
	0093	61051	3501	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.42
11/08/2017	GL_JOURNAL	PAY0392244	7411	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.42
11/28/2017	GL_JOURNAL	PAY0393338	30509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.97
12/06/2017	GL_JOURNAL	PAY0393899	6001	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	31118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.12
Number of Transactions 5						Totals	-7.20	0.00	0.00	7.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3502	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.49
11/28/2017	GL_JOURNAL	PAY0393338	33342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.40
12/06/2017	GL_JOURNAL	PAY0393899	7072	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	34034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.51

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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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>						
0093	61051	3502	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-5.03	0.00	0.00	5.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3601	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	760	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.33	
11/08/2017	GL_JOURNAL	PWC0392334	761	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	67.21	
11/08/2017	GL_JOURNAL	PWC0392334	762	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	79.28	
12/07/2017	GL_JOURNAL	PWC0393918	729	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.10	
12/07/2017	GL_JOURNAL	PWC0393918	730	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	45.31	
12/07/2017	GL_JOURNAL	PWC0393918	731	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	64.04	
01/08/2018	GL_JOURNAL	PWC0394890	609	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.75	
01/08/2018	GL_JOURNAL	PWC0394890	610	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	79.90	
Number of Transactions 8						Totals	-399.92	0.00	0.00	399.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3602	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5560	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	82.69	
12/07/2017	GL_JOURNAL	PWC0393918	5364	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.23	
12/07/2017	GL_JOURNAL	PWC0393918	5365	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	78.07	
01/08/2018	GL_JOURNAL	PWC0394890	4372	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	84.30	
Number of Transactions 4						Totals	-279.29	0.00	0.00	279.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3701	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	363	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	17.59	
12/07/2017	GL_JOURNAL	PRM0393916	362	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.76	
01/08/2018	GL_JOURNAL	PRM0394889	357	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0093	61051	3701	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-55.25	0.00	0.00	0.00	55.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3702	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2571	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.58	
12/07/2017	GL_JOURNAL	PRM0393916	2587	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.07	
12/07/2017	GL_JOURNAL	PRM0393916	2588	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.43	
01/08/2018	GL_JOURNAL	PRM0394889	2553	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.63	
Number of Transactions 4						Totals	-8.71	0.00	0.00	0.00	8.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3985	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.35	
11/28/2017	GL_JOURNAL	PAY0393338	36060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.35	
01/04/2018	GL_JOURNAL	PAY0394693	36790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.35	
Number of Transactions 3						Totals	-16.05	0.00	0.00	0.00	16.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3995	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
11/28/2017	GL_JOURNAL	PAY0393338	38022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	38777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	0.00	6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	4301	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

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

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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>						
	0093	61051	4301	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	153		10/20/2017/Transfer appropriations in the ECE Prog		690.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	51		10/20/2017/Transfer appropriations in the ECE Prog		92.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	782.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	4302	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	159		10/20/2017/Transfer appropriations in the ECE Prog		690.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	690.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	5733	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	91		10/20/2017/Transfer appropriations in the ECE Prog		138.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	30		10/31/2017/Transfer appropriations in the ECE Prog		-138.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	5783	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	144		10/31/2017/Transfer appropriations in the ECE Prog		138.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	138.00	0.00	0.00	0.00	
Number of Transactions 87						Fund	Totals 1000s	-36,470.98	1,610.00	0.00	38,080.98
Number of Transactions 87						Resource	Totals 61051	-36,470.98	1,610.00	0.00	38,080.98

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	63000	4301	01000	2018							
DeptID 0093 - Encanto Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2017	GL_BD_JRNL	0000393855	7		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	1054	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	119.67		
12/05/2017	GL_JOURNAL	PCD0393851	1056	SCHOLASTIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	61.00		
12/12/2017	GL_JOURNAL	UTX0394293	276	SCHOLASTIC	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	4.73		
Number of Transactions 4						Totals	-185.40	0.00	0.00	185.40	
Number of Transactions 4						Fund	Totals 0000s	-185.40	0.00	0.00	185.40
Number of Transactions 4						Resource	Totals 63000	-185.40	0.00	0.00	185.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65000	4301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ376981	1		Lakeshore Equipment Co/115747/TT235 - Lakeshore Fi	0.00	46.99	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376981	2		Lakeshore Equipment Co/115747/TT536 - Lakeshore Fi	0.00	46.99	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376981	3		Lakeshore Equipment Co/115747/PP183 - Count Up & C	0.00	146.52	0.00	0.00	
11/03/2017	PO_POENC	0000320176	2	RREQ376981	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor	0.00	0.00	50.63	0.00	
11/03/2017	PO_POENC	0000320176	2	RREQ376981	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor	0.00	-46.99	0.00	0.00	
11/03/2017	PO_POENC	0000320176	3	RREQ376981	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	0.00	157.88	0.00	
11/03/2017	PO_POENC	0000320176	3	RREQ376981	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	-146.52	0.00	0.00	
11/03/2017	PO_POENC	0000320176	1	RREQ376981	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor	0.00	0.00	50.63	0.00	
11/03/2017	PO_POENC	0000320176	1	RREQ376981	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor	0.00	-46.99	0.00	0.00	
11/13/2017	AP_VOUCHER	00988990	1	P0000320176	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh	0.00	0.00	0.00	50.63	
11/13/2017	AP_VOUCHER	00988990	1	P0000320176	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh	0.00	0.00	-50.63	0.00	
11/13/2017	AP_VOUCHER	00988990	2	P0000320176	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh	0.00	0.00	0.00	50.63	
11/13/2017	AP_VOUCHER	00988990	2	P0000320176	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh	0.00	0.00	-50.63	0.00	
11/13/2017	AP_VOUCHER	00988990	3	P0000320176	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	0.00	157.88	
11/13/2017	AP_VOUCHER	00988990	3	P0000320176	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	-157.88	0.00	
Number of Transactions 15						Totals	-259.14	0.00	0.00	259.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 15					Fund	Totals 0000s	-259.14	0.00	0.00	259.14
Number of Transactions 15					Resource	Totals 65000	-259.14	0.00	0.00	259.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	1107	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,358.52	
10/27/2017	GL_JOURNAL	PAY0391514	161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,266.46	
11/28/2017	GL_JOURNAL	PAY0393338	160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,617.56	
11/28/2017	GL_JOURNAL	PAY0393338	161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16,300.42	
12/06/2017	GL_JOURNAL	SAL0393920	179	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-505.90	
12/06/2017	GL_JOURNAL	SAL0393920	199	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	404.72	
01/04/2018	GL_JOURNAL	PAY0394693	160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,815.20	
01/04/2018	GL_JOURNAL	PAY0394693	161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15,411.50	
Number of Transactions 8					Totals	-69,668.48	0.00	0.00	69,668.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	1162	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1369	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14	
11/08/2017	GL_BD_JRNL	0000392321	121		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	361	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	362	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	630.28	
Number of Transactions 6					Totals	-1,575.70	0.00	0.00	1,575.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	2101	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7674	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,087.73	
10/27/2017	GL_JOURNAL	PAY0391514	3415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,812.49	
10/31/2017	GL_JOURNAL	0000391732	7674	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,087.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0093	65003	2101	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391744	308	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,087.73
11/28/2017	GL_JOURNAL	PAY0393338	3547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,230.18
01/04/2018	GL_JOURNAL	PAY0394693	3701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,308.98
Number of Transactions 6						Totals	-6,263.92	0.00	0.00	6,263.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2104	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7675	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,913.86
10/26/2017	GL_JOURNAL	0000391462	7676	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2,587.84
10/27/2017	GL_JOURNAL	PAY0391514	3756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,740.52
10/31/2017	GL_JOURNAL	0000391732	7675	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4,913.86
10/31/2017	GL_JOURNAL	0000391732	7676	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2,587.84
10/31/2017	GL_JOURNAL	0000391744	309	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,913.86
10/31/2017	GL_JOURNAL	0000391744	310	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2,587.84
11/28/2017	GL_JOURNAL	PAY0393338	3888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,046.72
01/04/2018	GL_JOURNAL	PAY0394693	4051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,073.06
Number of Transactions 9						Totals	-11,358.60	0.00	0.00	11,358.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2112	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36
11/28/2017	GL_JOURNAL	PAY0393338	4083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	169.35
Number of Transactions 2						Totals	-2,372.71	0.00	0.00	2,372.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2151	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	769.86
11/08/2017	GL_JOURNAL	PAY0392244	1506	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	851.27

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

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Budget	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>						
0093	65003	2151	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1507	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	85.54	
11/28/2017	GL_JOURNAL	PAY0393338	4212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	327.36	
11/28/2017	GL_JOURNAL	PAY0393338	4213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.67	
Number of Transactions 5						Totals	-2,109.70	0.00	0.00	2,109.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	2154	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,176.00	
11/08/2017	GL_JOURNAL	PAY0392244	1755	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,234.80	
11/28/2017	GL_JOURNAL	PAY0393338	4472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	684.60	
12/06/2017	GL_JOURNAL	PAY0393899	1384	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	604.80	
01/04/2018	GL_JOURNAL	PAY0394693	4616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,121.40	
Number of Transactions 5						Totals	-4,821.60	0.00	0.00	4,821.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	2165	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	100.80	
11/28/2017	GL_JOURNAL	PAY0393338	4644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	96.60	
01/04/2018	GL_BD_JRNL	0000394700	70		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	4780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	861.00	
Number of Transactions 4						Totals	-1,058.40	0.00	0.00	1,058.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3101	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	773.23	
10/27/2017	GL_JOURNAL	PAY0391514	7612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,514.28	
11/08/2017	GL_JOURNAL	PAY0392244	3011	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	3012	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.47	
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	

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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>						
	0093	65003	3101	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,099.21	
11/28/2017	GL_JOURNAL	PAY0393338	7869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,352.14	
12/06/2017	GL_JOURNAL	SAL0393920	180	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-73.00	
12/06/2017	GL_JOURNAL	SAL0393920	200	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	58.40	
01/04/2018	GL_JOURNAL	PAY0394693	8071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,150.47	
01/04/2018	GL_JOURNAL	PAY0394693	8072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,269.35	
Number of Transactions 10						Totals	-10,212.29	0.00	0.00	0.00	10,212.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3202	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8329	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-168.94	
10/26/2017	GL_JOURNAL	0000391462	8330	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-763.17	
10/26/2017	GL_JOURNAL	0000391462	8331	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-401.92	
10/27/2017	GL_JOURNAL	PAY0391514	10277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,374.67	
10/27/2017	GL_JOURNAL	PAY0391514	10279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	281.49	
10/31/2017	GL_JOURNAL	0000391732	8329	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	168.94	
10/31/2017	GL_JOURNAL	0000391732	8330	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	763.17	
10/31/2017	GL_JOURNAL	0000391732	8331	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	401.92	
11/08/2017	GL_BD_JRNL	0000392321	122		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4075	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	155.89	
11/08/2017	GL_JOURNAL	PAY0392244	4077	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.58	
11/08/2017	GL_JOURNAL	PAY0392244	4078	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	13.29	
11/28/2017	GL_JOURNAL	PAY0393338	10635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,231.62	
11/28/2017	GL_JOURNAL	PAY0393338	10637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	190.54	
12/06/2017	GL_JOURNAL	PAY0393899	3243	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	62.62	
01/04/2018	GL_BD_JRNL	0000394700	71		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	10932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	59.36	
01/04/2018	GL_JOURNAL	PAY0394693	10933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	983.08	
01/04/2018	GL_JOURNAL	PAY0394693	10935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	358.60	
Number of Transactions 19						Totals	-4,720.74	0.00	0.00	0.00	4,720.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0093	65003	3301	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	77.70	
10/27/2017	GL_JOURNAL	PAY0391514	12701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	256.14	
11/08/2017	GL_JOURNAL	PAY0392244	4796	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.28	
11/08/2017	GL_JOURNAL	PAY0392244	4797	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4.58	
11/28/2017	GL_JOURNAL	PAY0393338	13087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	110.46	
11/28/2017	GL_JOURNAL	PAY0393338	13088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	236.76	
12/06/2017	GL_JOURNAL	SAL0393920	181	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7.34	
12/06/2017	GL_JOURNAL	SAL0393920	201	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.87	
01/04/2018	GL_JOURNAL	PAY0394693	13443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	115.62	
01/04/2018	GL_JOURNAL	PAY0394693	13444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	232.99	
Number of Transactions 10						Totals	-1,035.06	0.00	0.00	0.00	1,035.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3302	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	662	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-375.91
10/26/2017	GL_JOURNAL	0000391462	663	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-197.97
10/26/2017	GL_JOURNAL	0000391462	661	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-83.21
10/27/2017	GL_JOURNAL	PAY0391514	15406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	705.39
10/27/2017	GL_JOURNAL	PAY0391514	15408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	197.56
10/31/2017	GL_JOURNAL	0000391732	661	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	83.21
10/31/2017	GL_JOURNAL	0000391732	662	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	375.91
10/31/2017	GL_JOURNAL	0000391732	663	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	197.97
10/31/2017	GL_JOURNAL	0000391744	796	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-83.21
10/31/2017	GL_JOURNAL	0000391744	797	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-375.91
10/31/2017	GL_JOURNAL	0000391744	798	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-197.97
11/08/2017	GL_JOURNAL	PAY0392244	6114	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	94.46
11/08/2017	GL_JOURNAL	PAY0392244	6116	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	65.13
11/08/2017	GL_JOURNAL	PAY0392244	6117	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	6.54
11/28/2017	GL_JOURNAL	PAY0393338	15909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	611.79
11/28/2017	GL_JOURNAL	PAY0393338	15911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	272.15
11/28/2017	GL_JOURNAL	PAY0393338	15912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.79
12/06/2017	GL_JOURNAL	PAY0393899	4925	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	46.27
01/04/2018	GL_BD_JRNL	0000394700	72		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	16351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	65.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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>						
0093	65003	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	550.39	
01/04/2018	GL_JOURNAL	PAY0394693	16354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	176.63	
Number of Transactions 22						Totals	-2,140.87	0.00	0.00	2,140.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3421	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18051	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	18052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.50	
11/28/2017	GL_JOURNAL	PAY0393338	18605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.28	
11/28/2017	GL_JOURNAL	PAY0393338	18606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
12/06/2017	GL_JOURNAL	SAL0393920	182	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.39	
12/06/2017	GL_JOURNAL	SAL0393920	202	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.11	
01/04/2018	GL_JOURNAL	PAY0394693	19087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.29	
01/04/2018	GL_JOURNAL	PAY0394693	19088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 8						Totals	-104.79	0.00	0.00	104.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3431	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	51.00	
11/28/2017	GL_JOURNAL	PAY0393338	20539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	21042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	-142.80	0.00	0.00	142.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3441	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21925	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	21926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	183.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3441	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	22548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	131.04
11/28/2017	GL_JOURNAL	PAY0393338	22549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32
12/06/2017	GL_JOURNAL	SAL0393920	203	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.21
12/06/2017	GL_JOURNAL	SAL0393920	183	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-12.77
01/04/2018	GL_JOURNAL	PAY0394693	23059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	131.10
01/04/2018	GL_JOURNAL	PAY0394693	23060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32
Number of Transactions 8						Totals	-808.94	0.00	0.00	808.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3451	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	302.02
11/28/2017	GL_JOURNAL	PAY0393338	24481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	265.97
01/04/2018	GL_JOURNAL	PAY0394693	25013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	172.37
01/04/2018	GL_JOURNAL	PAY0394693	25015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	-927.56	0.00	0.00	927.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3461	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	25791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,085.80
11/28/2017	GL_JOURNAL	PAY0393338	26482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,018.80
11/28/2017	GL_JOURNAL	PAY0393338	26483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,746.80
12/06/2017	GL_JOURNAL	SAL0393920	184	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-92.46
12/06/2017	GL_JOURNAL	SAL0393920	204	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	73.96
01/04/2018	GL_JOURNAL	PAY0394693	27022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,019.24
01/04/2018	GL_JOURNAL	PAY0394693	27023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,746.80
Number of Transactions 8						Totals	-11,346.54	0.00	0.00	11,346.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3471	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,229.20	
11/28/2017	GL_JOURNAL	PAY0393338	28398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,891.20	
01/04/2018	GL_JOURNAL	PAY0394693	28960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,901.20	
01/04/2018	GL_JOURNAL	PAY0394693	28962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,746.80	
Number of Transactions 4						Totals	-17,768.40	0.00	0.00	17,768.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3501	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.68	
10/27/2017	GL_JOURNAL	PAY0391514	29759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PAY0392244	7409	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7410	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.81	
11/28/2017	GL_JOURNAL	PAY0393338	30508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.16	
12/06/2017	GL_JOURNAL	SAL0393920	205	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.20	
12/06/2017	GL_JOURNAL	SAL0393920	185	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.26	
01/04/2018	GL_JOURNAL	PAY0394693	31116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.99	
01/04/2018	GL_JOURNAL	PAY0394693	31117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.03	
Number of Transactions 10						Totals	-35.64	0.00	0.00	35.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1972	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.46
10/26/2017	GL_JOURNAL	0000391462	1973	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.29
10/26/2017	GL_JOURNAL	0000391462	1971	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.54
10/27/2017	GL_JOURNAL	PAY0391514	32471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.60
10/27/2017	GL_JOURNAL	PAY0391514	32473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.29
10/31/2017	GL_JOURNAL	0000391732	1971	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.54
10/31/2017	GL_JOURNAL	0000391732	1972	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.46
10/31/2017	GL_JOURNAL	0000391732	1973	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.29
10/31/2017	GL_JOURNAL	0000391744	1282	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	1283	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.46
10/31/2017	GL_JOURNAL	0000391744	1284	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.29
11/08/2017	GL_JOURNAL	PAY0392244	8726	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.62
11/08/2017	GL_JOURNAL	PAY0392244	8728	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.42
11/08/2017	GL_JOURNAL	PAY0392244	8729	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	33338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.98
11/28/2017	GL_JOURNAL	PAY0393338	33340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.79
11/28/2017	GL_JOURNAL	PAY0393338	33341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.04
12/06/2017	GL_JOURNAL	PAY0393899	7070	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.30
01/04/2018	GL_BD_JRNL	0000394700	73		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	34030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.43
01/04/2018	GL_JOURNAL	PAY0394693	34031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.61
01/04/2018	GL_JOURNAL	PAY0394693	34033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.15
Number of Transactions 22						Totals	-13.98	0.00	0.00	13.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3601	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	764	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	149.50
11/08/2017	GL_JOURNAL	PWC0392334	765	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	766	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	767	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	481.73
11/08/2017	GL_JOURNAL	PWC0392334	763	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
12/06/2017	GL_JOURNAL	SAL0393920	187	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-14.11
12/06/2017	GL_JOURNAL	SAL0393920	207	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	11.29
12/07/2017	GL_JOURNAL	PWC0393918	732	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	212.53
12/07/2017	GL_JOURNAL	PWC0393918	733	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	454.78
01/08/2018	GL_JOURNAL	PWC0394890	611	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	612	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	218.04
01/08/2018	GL_JOURNAL	PWC0394890	613	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	614	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	429.98
Number of Transactions 13						Totals	-1,987.70	0.00	0.00	1,987.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>										
0093	65003	3602	01000	2018										
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
10/26/2017	GL_JOURNAL	0000391462	2627	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-137.10					
10/26/2017	GL_JOURNAL	0000391462	2628	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-72.20					
10/26/2017	GL_JOURNAL	0000391462	2626	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-30.35					
10/31/2017	GL_JOURNAL	0000391732	2628	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	72.20					
10/31/2017	GL_JOURNAL	0000391732	2626	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	30.35					
10/31/2017	GL_JOURNAL	0000391732	2627	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	137.10					
10/31/2017	GL_JOURNAL	0000391744	1770	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-30.35					
10/31/2017	GL_JOURNAL	0000391744	1771	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-137.10					
10/31/2017	GL_JOURNAL	0000391744	1772	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-72.20					
11/08/2017	GL_JOURNAL	PWC0392334	5561	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.81					
11/08/2017	GL_JOURNAL	PWC0392334	5562	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.81					
11/08/2017	GL_JOURNAL	PWC0392334	5563	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.45					
11/08/2017	GL_JOURNAL	PWC0392334	5564	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	61.47					
11/08/2017	GL_JOURNAL	PWC0392334	5565	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	160.16					
11/08/2017	GL_JOURNAL	PWC0392334	5566	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.48					
11/08/2017	GL_JOURNAL	PWC0392334	5567	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.75					
11/08/2017	GL_JOURNAL	PWC0392334	5568	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	50.57					
11/08/2017	GL_JOURNAL	PWC0392334	5569	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.39					
12/07/2017	GL_JOURNAL	PWC0393918	5366	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.70					
12/07/2017	GL_JOURNAL	PWC0393918	5367	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.72					
12/07/2017	GL_JOURNAL	PWC0393918	5368	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.87					
12/07/2017	GL_JOURNAL	PWC0393918	5369	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.10					
12/07/2017	GL_JOURNAL	PWC0393918	5370	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	196.60					
12/07/2017	GL_JOURNAL	PWC0393918	5371	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.13					
12/07/2017	GL_JOURNAL	PWC0393918	5372	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	90.12					
12/07/2017	GL_JOURNAL	PWC0393918	5373	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.11					
01/08/2018	GL_BD_JRNL	0000394894	18		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00					
01/08/2018	GL_JOURNAL	PWC0394890	4373	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.02					
01/08/2018	GL_JOURNAL	PWC0394890	4374	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.29					
01/08/2018	GL_JOURNAL	PWC0394890	4375	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	169.44					
01/08/2018	GL_JOURNAL	PWC0394890	4376	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	64.42					
Number of Transactions 31						Totals				-780.76	0.00	0.00	0.00	780.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3701	01000	2018					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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>							
0093	65003	3701	01000	2018							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	364	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	39.12	
11/08/2017	GL_JOURNAL	PRM0392331	365	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	126.05	
12/06/2017	GL_JOURNAL	SAL0393920	208	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.95	
12/06/2017	GL_JOURNAL	SAL0393920	188	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.69	
12/07/2017	GL_JOURNAL	PRM0393916	363	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	55.61	
12/07/2017	GL_JOURNAL	PRM0393916	364	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	118.99	
01/08/2018	GL_JOURNAL	PRM0394889	358	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	57.05	
01/08/2018	GL_JOURNAL	PRM0394889	359	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	112.50	
Number of Transactions 8						Totals	-508.58	0.00	0.00	0.00	508.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3702	01000	2018							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8985	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.28	
10/26/2017	GL_JOURNAL	0000391462	8986	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.25	
10/26/2017	GL_JOURNAL	0000391462	8984	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.95	
10/31/2017	GL_JOURNAL	0000391732	8984	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.95	
10/31/2017	GL_JOURNAL	0000391732	8985	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.28	
10/31/2017	GL_JOURNAL	0000391732	8986	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.25	
10/31/2017	GL_JOURNAL	0000391744	2308	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.95	
10/31/2017	GL_JOURNAL	0000391744	2309	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.28	
10/31/2017	GL_JOURNAL	0000391744	2310	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.25	
11/08/2017	GL_JOURNAL	PRM0392331	2572	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.92	
11/08/2017	GL_JOURNAL	PRM0392331	2573	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.99	
11/08/2017	GL_JOURNAL	PRM0392331	2574	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.58	
12/07/2017	GL_JOURNAL	PRM0393916	2589	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.15	
12/07/2017	GL_JOURNAL	PRM0393916	2590	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.13	
12/07/2017	GL_JOURNAL	PRM0393916	2591	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PRM0394889	2554	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.28	
01/08/2018	GL_JOURNAL	PRM0394889	2555	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.01	
Number of Transactions 17						Totals	-17.39	0.00	0.00	0.00	17.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3985	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	35148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.97
10/27/2017	GL_JOURNAL	PAY0391514	35149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.27
11/28/2017	GL_JOURNAL	PAY0393338	36058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.16
11/28/2017	GL_JOURNAL	PAY0393338	36059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	21.86
12/06/2017	GL_JOURNAL	SAL0393920	206	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.52
12/06/2017	GL_JOURNAL	SAL0393920	186	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.66
01/04/2018	GL_JOURNAL	PAY0394693	36788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.16
01/04/2018	GL_JOURNAL	PAY0394693	36789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.86

Number of Transactions 8 Totals -95.14 0.00 0.00 0.00 95.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3995	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
10/26/2017	GL_JOURNAL	0000391462	1318	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-4.11
10/26/2017	GL_JOURNAL	0000391462	1316	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-1.73
10/26/2017	GL_JOURNAL	0000391462	1317	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-7.81
10/27/2017	GL_JOURNAL	PAY0391514	37086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.27
10/31/2017	GL_JOURNAL	0000391732	1318	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	4.11
10/31/2017	GL_JOURNAL	0000391732	1316	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	1.73
10/31/2017	GL_JOURNAL	0000391732	1317	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	7.81
11/28/2017	GL_JOURNAL	PAY0393338	38020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.20
01/04/2018	GL_JOURNAL	PAY0394693	38774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.65
01/04/2018	GL_JOURNAL	PAY0394693	38776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.68

Number of Transactions 10 Totals -30.80 0.00 0.00 0.00 30.80

Number of Transactions 261 Fund Totals 0000s -151,907.09 0.00 0.00 0.00 151,907.09

Number of Transactions 261 Resource Totals 65003 -151,907.09 0.00 0.00 0.00 151,907.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	90925	4301	12000	2018						
DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC SPK Account 4301 - Supplies							Fund 12000 - State Preschool Fund			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	90925	4301	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	245		10/20/2017/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	184		10/20/2017/Transfer appropriations in the ECE Prog		4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	90925	4302	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	261		10/20/2017/Transfer appropriations in the ECE Prog		36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	90925	5733	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	195		10/20/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	31		10/31/2017/Transfer appropriations in the ECE Prog		-6.00	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>						
	0093	90925	5783	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	145		10/31/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 1000s	76.00	76.00	0.00	0.00
Number of Transactions 6						Resource	Totals 90925	76.00	76.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	96000	5735	01000	2018								
DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/05/2018	GL_BD_JRNL	0000394813	6		12/31/2017/Open zero dollar strings./	0.00		0.00	0.00			
01/05/2018	GL_JOURNAL	0000394810	167	33683	12/31/2017/Field Trips: December 2017/The Grinch W	0.00		0.00	420.00			
01/05/2018	GL_JOURNAL	0000394810	168	33795	12/31/2017/Field Trips: December 2017/SDSU Women B	0.00		0.00	420.00			
Number of Transactions 3						Totals	-840.00	0.00	0.00	840.00		
Number of Transactions 3						Fund	Totals 0000s	-840.00	0.00	0.00	840.00	
Number of Transactions 3						Resource	Totals 96000	-840.00	0.00	0.00	840.00	
Number of Transactions 1,821						DeptID	Totals 0093	-1,062,284.18	26,887.00	58.00	-29,718.67	1,118,831.85
Number of Transactions 1,821						Report	Totals	-1,062,284.18	26,887.00	58.00	-29,718.67	1,118,831.85

End of Report