

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 01/24/2018
Run Time 12:08:01

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

and Dept = '0103' 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>					
	0103	00000	1192	01000	2018					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,525.44
11/08/2017	GL_JOURNAL	PAY0392244	1032	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,066.93
11/28/2017	GL_JOURNAL	PAY0393338	2107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-157.57
12/06/2017	GL_JOURNAL	PAY0393899	796	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	787.85
01/04/2018	GL_JOURNAL	PAY0394693	2214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,065.81
Number of Transactions 5						Totals	-6,288.46	0.00	0.00	6,288.46

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>					
	0103	00000	2451	01000	2018					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	126		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2456	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	100.57
Number of Transactions 2						Totals	-100.57	0.00	0.00	100.57

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>					
	0103	00000	2951	01000	2018					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	146		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	145		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	128.40
10/27/2017	GL_JOURNAL	PAY0391514	7107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	161.76
Number of Transactions 4						Totals	-290.16	0.00	0.00	290.16

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>					
	0103	00000	3101	01000	2018					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	117.74
11/08/2017	GL_JOURNAL	PAY0392244	3018	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	136.44
11/28/2017	GL_JOURNAL	PAY0393338	7895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-22.74
01/04/2018	GL_JOURNAL	PAY0394693	8099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	207.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0103	00000	3101	01000	2018						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-438.64	0.00	0.00	438.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3301	01000	2018						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.13	
11/08/2017	GL_JOURNAL	PAY0392244	4806	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	60.43	
11/28/2017	GL_JOURNAL	PAY0393338	13115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-2.29	
12/06/2017	GL_JOURNAL	PAY0393899	3856	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	11.43	
01/04/2018	GL_JOURNAL	PAY0394693	13473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.96	
Number of Transactions 5						Totals	-121.66	0.00	0.00	121.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3302	01000	2018						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	148		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_BD_JRNL	0000391564	147		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.82	
10/27/2017	GL_JOURNAL	PAY0391514	15427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38	
11/08/2017	GL_JOURNAL	PAY0392244	6128	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	7.71	
Number of Transactions 5						Totals	-29.91	0.00	0.00	29.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29788	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.76	
11/08/2017	GL_JOURNAL	PAY0392244	7419	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.05	
11/28/2017	GL_JOURNAL	PAY0393338	30535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6005	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.39	
01/04/2018	GL_JOURNAL	PAY0394693	31146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.03	

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -3.15 0.00 0.00 0.00 3.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3502	01000	2018						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/27/2017	GL_BD_JRNL	0000391564	150		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	149		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
10/27/2017	GL_JOURNAL	PAY0391514	32492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	8740	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06

Number of Transactions 5 Totals -0.20 0.00 0.00 0.00 0.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3601	01000	2018						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	800	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	42.56
11/08/2017	GL_JOURNAL	PWC0392334	801	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	57.67
12/07/2017	GL_JOURNAL	PWC0393918	758	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-4.40
12/07/2017	GL_JOURNAL	PWC0393918	759	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	639	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	57.64

Number of Transactions 5 Totals -175.45 0.00 0.00 0.00 175.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3602	01000	2018						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_BD_JRNL	0000392336	59		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	60		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5600	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.58
11/08/2017	GL_JOURNAL	PWC0392334	5599	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.51
11/08/2017	GL_JOURNAL	PWC0392334	5598	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.81

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 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>						
	0103	00000	3602	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-10.90	0.00	0.00	0.00	10.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	4301	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2017	REQ_PREENC	REQ374939	3		Graphiques/169874/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374939	3		Graphiques/169874/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374939	3		Graphiques/169874/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374939	3		Graphiques/169874/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374939	1		Graphiques/169874/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374939	1		Graphiques/169874/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374939	1		Graphiques/169874/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374939	1		Graphiques/169874/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00	
11/27/2017	AP_VOUCHER	00990200	1	P0000311448	PICNIC TAB-001/Shipping	0.00	0.00	0.00	-183.70	0.00	
11/27/2017	AP_VOUCHER	00990200	1	P0000311448	PICNIC TAB-001/Shipping	0.00	0.00	0.00	0.00	183.70	
01/09/2018	GL_JOURNAL	PCD0395019	144	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	10.21	
Number of Transactions 11						Totals	-10.21	0.00	0.00	-183.70	193.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	4491	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
11/27/2017	AP_VOUCHER	00990200	2	P0000311448	PICNIC TAB-001/Recycled Plastic Hex picnic ta	0.00	0.00	0.00	-912.48	0.00	
11/27/2017	AP_VOUCHER	00990200	2	P0000311448	PICNIC TAB-001/Recycled Plastic Hex picnic ta	0.00	0.00	0.00	0.00	912.48	
Number of Transactions 2						Totals	0.00	0.00	0.00	-912.48	912.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	5614	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	49	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	239.82	
11/29/2017	GL_JOURNAL	0000393471	49	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	618.94	
12/04/2017	GL_JOURNAL	0000393752	49	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	553.22	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	0103	00000	5614	01000	2018					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
12/12/2017	GL_JOURNAL	0000394287	49	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	450.42
12/12/2017	GL_JOURNAL	0000394291	41	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	2,774.65	0.00
Number of Transactions 5						Totals	-4,637.05	0.00	0.00	2,774.65
Number of Transactions 63						Fund Totals 0000s	-12,106.36	0.00	0.00	1,678.47
Number of Transactions 63						Resource Totals 00000	-12,106.36	0.00	0.00	1,678.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	1109	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	761.16
11/28/2017	GL_JOURNAL	PAY0393338	951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	761.16
01/04/2018	GL_JOURNAL	PAY0394693	958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	761.16
Number of Transactions 3						Totals	-2,283.48	0.00	0.00	2,283.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	109.83
11/28/2017	GL_JOURNAL	PAY0393338	7896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	109.84
01/04/2018	GL_JOURNAL	PAY0394693	8100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	109.84
Number of Transactions 3						Totals	-329.51	0.00	0.00	329.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3301	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.04
11/28/2017	GL_JOURNAL	PAY0393338	13116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.04

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>					
	0103	00001	3301	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.04
Number of Transactions 3						Totals	-33.12	0.00	0.00	33.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3421	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3441	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3461	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.52
11/28/2017	GL_JOURNAL	PAY0393338	26503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.52
01/04/2018	GL_JOURNAL	PAY0394693	27043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.52
Number of Transactions 3						Totals	-448.56	0.00	0.00	448.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>					
	0103	00001	3501	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	30536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38	
01/04/2018	GL_JOURNAL	PAY0394693	31147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

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>					
	0103	00001	3601	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	802	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.24	
12/07/2017	GL_JOURNAL	PWC0393918	760	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.24	
01/08/2018	GL_JOURNAL	PWC0394890	640	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.24	
Number of Transactions 3						Totals	-63.72	0.00	0.00	63.72

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>					
	0103	00001	3701	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	382	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.56	
12/07/2017	GL_JOURNAL	PRM0393916	381	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.56	
01/08/2018	GL_JOURNAL	PRM0394889	376	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.56	
Number of Transactions 3						Totals	-16.68	0.00	0.00	16.68

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>					
	0103	00001	3985	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.99	
11/28/2017	GL_JOURNAL	PAY0393338	36081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.99	
01/04/2018	GL_JOURNAL	PAY0394693	36811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 30						Fund	Totals 0000s	-3,241.46	0.00	0.00	0.00	3,241.46
Number of Transactions 30						Resource	Totals 00001	-3,241.46	0.00	0.00	0.00	3,241.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00005	5916	01000	2018								
DeptID 0103 - Field Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	492	8583976800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	60.15		
10/11/2017	GL_JOURNAL	0000390640	491	8582705154	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	490	8582733324	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	489	8582733327	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	488	8582737826	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18		
11/08/2017	GL_JOURNAL	0000392325	492	8583976800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	60.46		
11/08/2017	GL_JOURNAL	0000392325	491	8582737826	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	490	8582733327	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	489	8582733324	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	488	8582705154	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	492	8583976800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	60.70		
12/12/2017	GL_JOURNAL	0000394303	491	8582737826	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	490	8582733327	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	489	8582733324	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.30		
12/12/2017	GL_JOURNAL	0000394303	488	8582705154	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
Number of Transactions 15						Totals	-412.29	0.00	0.00	0.00	412.29	
Number of Transactions 15						Fund	Totals 0000s	-412.29	0.00	0.00	0.00	412.29
Number of Transactions 15						Resource	Totals 00005	-412.29	0.00	0.00	0.00	412.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00010	1107	01000	2018								
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	77,996.40		
11/03/2017	GL_JOURNAL	SAL0391989	1	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-5,605.84		
11/03/2017	GL_JOURNAL	SAL0391992	1	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-5,076.42		

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

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Budget	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>					
	0103	00010	1107	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
11/03/2017	GL_JOURNAL	SAL0392000	1	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-12,356.86	
11/03/2017	GL_JOURNAL	SAL0391997	1	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-13,460.87	
11/28/2017	GL_JOURNAL	PAY0393338	173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	80,961.60	
01/04/2018	GL_JOURNAL	PAY0394693	173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80,961.60	
Number of Transactions 7						Totals	-203,419.61	0.00	0.00	203,419.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1210	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,342.92	
11/03/2017	GL_JOURNAL	SAL0391994	1	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2,929.24	
11/28/2017	GL_JOURNAL	PAY0393338	2456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,171.46	
01/04/2018	GL_JOURNAL	PAY0394693	2587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,171.46	
Number of Transactions 4						Totals	-1,756.60	0.00	0.00	1,756.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1240	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391475	69	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,343.28	
10/27/2017	GL_JOURNAL	PAY0391514	2617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,343.28	
11/28/2017	GL_JOURNAL	PAY0393338	2752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,343.28	
01/04/2018	GL_JOURNAL	PAY0394693	2883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,343.28	
Number of Transactions 4						Totals	-5,373.12	0.00	0.00	5,373.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	1308	01000	2018				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	2934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,511.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	1308	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	2231	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	306		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5070	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	58	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	30	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	5260	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	5405	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>						
	0103	00010	2236	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	611.28	
10/30/2017	GL_JOURNAL	SAL0391655	1	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,301.20	
11/28/2017	GL_JOURNAL	PAY0393338	5449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	611.28	
01/04/2018	GL_JOURNAL	PAY0394693	5595	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	611.28	
Number of Transactions 4						Totals	-532.64	0.00	0.00	532.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	2401	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	288	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6,232.54	
10/27/2017	GL_JOURNAL	PAY0391514	6086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,723.66	
10/31/2017	GL_JOURNAL	0000391732	288	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	6,232.54	
10/31/2017	GL_JOURNAL	0000391744	152	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6,232.54	
11/28/2017	GL_JOURNAL	PAY0393338	6272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,723.66	
01/04/2018	GL_JOURNAL	PAY0394693	6433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,723.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0103	00010	2401	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-10,938.44	0.00	0.00	10,938.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	2454	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	151	10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	6707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.00
Number of Transactions 2						Totals	-28.00	0.00	0.00	28.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	2905	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7678	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-44.72
10/27/2017	GL_JOURNAL	PAY0391514	6922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	527.16
10/31/2017	GL_JOURNAL	0000391732	7678	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	44.72
10/31/2017	GL_JOURNAL	0000391744	312	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-44.72
11/28/2017	GL_JOURNAL	PAY0393338	7181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	527.16
01/04/2018	GL_JOURNAL	PAY0394693	7338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	675.55
Number of Transactions 6						Totals	-1,685.15	0.00	0.00	1,685.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3101	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391475	71	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	193.84
10/27/2017	GL_JOURNAL	PAY0391514	7635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	7636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	338.08
10/27/2017	GL_JOURNAL	PAY0391514	7638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	193.84
10/27/2017	GL_JOURNAL	PAY0391514	7642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,254.87
11/03/2017	GL_JOURNAL	SAL0391989	3	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-808.92
11/03/2017	GL_JOURNAL	SAL0391992	3	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-732.53
11/03/2017	GL_JOURNAL	SAL0392000	3	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,783.10
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	

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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>						
0103	00010	3101	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0391997	3	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,942.40
11/03/2017	GL_JOURNAL	SAL0391994	3	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-422.69
11/28/2017	GL_JOURNAL	PAY0393338	7890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	7891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	169.04
11/28/2017	GL_JOURNAL	PAY0393338	7893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	193.84
11/28/2017	GL_JOURNAL	PAY0393338	7897	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,682.75
01/04/2018	GL_JOURNAL	PAY0394693	8097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	193.84
01/04/2018	GL_JOURNAL	PAY0394693	8095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	169.04
01/04/2018	GL_JOURNAL	PAY0394693	8094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88
01/04/2018	GL_JOURNAL	PAY0394693	8101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,682.75
Number of Transactions 18						Totals	-34,932.89	0.00	0.00	34,932.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3202	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	307		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8333	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.95
10/26/2017	GL_JOURNAL	0000391462	8161	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-967.98
10/27/2017	GL_JOURNAL	PAY0391514	10298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.94
10/27/2017	GL_JOURNAL	PAY0391514	10297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	888.94
10/27/2017	GL_JOURNAL	PAY0391514	10296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50
10/30/2017	GL_JOURNAL	SAL0391655	3	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-202.09
10/31/2017	GL_JOURNAL	0000391732	8161	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	967.98
10/31/2017	GL_JOURNAL	0000391732	8333	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6.95
11/16/2017	GL_JOURNAL	SAL0393060	31	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.00	71.50
11/16/2017	GL_JOURNAL	SAL0393060	59	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.00	78.95
11/28/2017	GL_JOURNAL	PAY0393338	10654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	94.94
11/28/2017	GL_JOURNAL	PAY0393338	10653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	888.94
11/28/2017	GL_JOURNAL	PAY0393338	10652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	10954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.94
01/04/2018	GL_JOURNAL	PAY0394693	10952	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	10953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	888.94
Number of Transactions 17						Totals	-3,114.50	0.00	0.00	3,114.50

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 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>						
0103	00010	3301	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391475	70	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	19.48	
10/27/2017	GL_JOURNAL	PAY0391514	12732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,129.42	
10/27/2017	GL_JOURNAL	PAY0391514	12728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.50	
10/27/2017	GL_JOURNAL	PAY0391514	12726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33.97	
10/27/2017	GL_JOURNAL	PAY0391514	12725	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	152.42	
11/03/2017	GL_JOURNAL	SAL0391989	2	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-81.28	
11/03/2017	GL_JOURNAL	SAL0391992	2	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-73.61	
11/03/2017	GL_JOURNAL	SAL0392000	2	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-179.18	
11/03/2017	GL_JOURNAL	SAL0391997	2	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-195.18	
11/03/2017	GL_JOURNAL	SAL0391994	2	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-42.47	
11/28/2017	GL_JOURNAL	PAY0393338	13110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.43	
11/28/2017	GL_JOURNAL	PAY0393338	13111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.98	
11/28/2017	GL_JOURNAL	PAY0393338	13113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.49	
11/28/2017	GL_JOURNAL	PAY0393338	13117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,171.32	
01/04/2018	GL_JOURNAL	PAY0394693	13471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.49	
01/04/2018	GL_JOURNAL	PAY0394693	13469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.98	
01/04/2018	GL_JOURNAL	PAY0394693	13468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.42	
01/04/2018	GL_JOURNAL	PAY0394693	13475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,171.30	
Number of Transactions 18						Totals	-3,503.48	0.00	0.00	3,503.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3302	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	308		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	493	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-476.79
10/26/2017	GL_JOURNAL	0000391462	665	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.42
10/27/2017	GL_BD_JRNL	0000391564	152		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.32
10/27/2017	GL_JOURNAL	PAY0391514	15426	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	15428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	437.85
10/27/2017	GL_JOURNAL	PAY0391514	15429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.15
10/27/2017	GL_JOURNAL	PAY0391514	15431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.76
10/30/2017	GL_JOURNAL	SAL0391655	2	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-99.54
10/31/2017	GL_JOURNAL	0000391732	493	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	476.79
10/31/2017	GL_JOURNAL	0000391732	665	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0103	00010	3302	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	800	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.42	
10/31/2017	GL_JOURNAL	0000391744	640	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-476.79	
11/16/2017	GL_JOURNAL	SAL0393060	33	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	32	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	28.55	
11/16/2017	GL_JOURNAL	SAL0393060	61	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	60	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	31.52	
11/28/2017	GL_JOURNAL	PAY0393338	15937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.33	
11/28/2017	GL_JOURNAL	PAY0393338	15934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.76	
11/28/2017	GL_JOURNAL	PAY0393338	15932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	437.87	
11/28/2017	GL_JOURNAL	PAY0393338	15930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.22	
01/04/2018	GL_JOURNAL	PAY0394693	16379	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	51.70	
01/04/2018	GL_JOURNAL	PAY0394693	16376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.77	
01/04/2018	GL_JOURNAL	PAY0394693	16374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	437.84	
01/04/2018	GL_JOURNAL	PAY0394693	16372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	35.21	
Number of Transactions 26						Totals	-1,188.36	0.00	0.00	1,188.36
0103	00010	3421	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18069	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	18070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	91.80	
11/28/2017	GL_JOURNAL	PAY0393338	18623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	102.00	
01/04/2018	GL_JOURNAL	PAY0394693	19105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	102.00	
Number of Transactions 9						Totals	-332.52	0.00	0.00	332.52
0103	00010	3431	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0103	00010	3431	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.37
11/28/2017	GL_JOURNAL	PAY0393338	20554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.37
01/04/2018	GL_JOURNAL	PAY0394693	21059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.37
01/04/2018	GL_JOURNAL	PAY0394693	21058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-68.31	0.00	0.00	68.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3441	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21943	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	21944	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	21947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	842.40
11/28/2017	GL_JOURNAL	PAY0393338	22566	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	22567	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	22570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	936.00
01/04/2018	GL_JOURNAL	PAY0394693	23077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23078	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	23081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	936.00
Number of Transactions 9						Totals	-3,051.36	0.00	0.00	3,051.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3451	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.91
10/27/2017	GL_JOURNAL	PAY0391514	23840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.91
11/28/2017	GL_JOURNAL	PAY0393338	24496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25029	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	25030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	3451	01000	2018				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	6	Totals				-591.33	0.00	0.00	0.00	591.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3461	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	25808	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25809	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	377.04
10/27/2017	GL_JOURNAL	PAY0391514	25812	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	9,592.80
11/28/2017	GL_JOURNAL	PAY0393338	26500	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26501	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	377.04
11/28/2017	GL_JOURNAL	PAY0393338	26504	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10,270.80
01/04/2018	GL_JOURNAL	PAY0394693	27040	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27041	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	377.04
01/04/2018	GL_JOURNAL	PAY0394693	27044	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10,270.80

Number of Transactions	9	Totals				-37,471.92	0.00	0.00	0.00	37,471.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3471	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27691	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	310.28
10/27/2017	GL_JOURNAL	PAY0391514	27690	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,356.00
11/28/2017	GL_JOURNAL	PAY0393338	28414	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	310.28
11/28/2017	GL_JOURNAL	PAY0393338	28413	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,356.00
01/04/2018	GL_JOURNAL	PAY0394693	28976	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,356.00
01/04/2018	GL_JOURNAL	PAY0394693	28977	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	310.28

Number of Transactions	6	Totals				-4,998.84	0.00	0.00	0.00	4,998.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3501	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	SAL0391475	72	July	10/26/2017/Transfer	Certificated Salary and benefi		0.00	0.00	0.00	0.67
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	29784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.16	
10/27/2017	GL_JOURNAL	PAY0391514	29786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.67	
10/27/2017	GL_JOURNAL	PAY0391514	29790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	38.99	
11/03/2017	GL_JOURNAL	SAL0391989	4	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.80	
11/03/2017	GL_JOURNAL	SAL0391992	4	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.54	
11/03/2017	GL_JOURNAL	SAL0392000	4	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.18	
11/03/2017	GL_JOURNAL	SAL0391997	4	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.73	
11/03/2017	GL_JOURNAL	SAL0391994	4	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.46	
11/28/2017	GL_JOURNAL	PAY0393338	30533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.67	
11/28/2017	GL_JOURNAL	PAY0393338	30531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.59	
11/28/2017	GL_JOURNAL	PAY0393338	30530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	30537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.46	
01/04/2018	GL_JOURNAL	PAY0394693	31148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.49	
01/04/2018	GL_JOURNAL	PAY0394693	31144	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	31142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.58	
01/04/2018	GL_JOURNAL	PAY0394693	31141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26	
Number of Transactions 18						Totals	-121.01	0.00	0.00	121.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3502	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	309		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1803	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.12
10/26/2017	GL_JOURNAL	0000391462	1975	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.02
10/27/2017	GL_BD_JRNL	0000391564	153		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26
10/27/2017	GL_JOURNAL	PAY0391514	32491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	32493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.85
10/27/2017	GL_JOURNAL	PAY0391514	32494	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	32496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.30
10/30/2017	GL_JOURNAL	SAL0391655	4	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.65
10/31/2017	GL_JOURNAL	0000391732	1803	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.12
10/31/2017	GL_JOURNAL	0000391732	1975	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.02
10/31/2017	GL_JOURNAL	0000391744	1126	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.12

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3502	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	1286	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.02
11/16/2017	GL_JOURNAL	SAL0393060	34	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	62	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00		0.00	0.00	0.26
11/28/2017	GL_JOURNAL	PAY0393338	33366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.26
11/28/2017	GL_JOURNAL	PAY0393338	33363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	33361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.85
11/28/2017	GL_JOURNAL	PAY0393338	33359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.33
01/04/2018	GL_JOURNAL	PAY0394693	34055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	34051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.87
Number of Transactions 24						Totals	-7.74	0.00	0.00	7.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3601	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391475	73	July	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	37.48
11/03/2017	GL_JOURNAL	SAL0391989	5	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-156.40
11/03/2017	GL_JOURNAL	SAL0391992	5	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-141.63
11/03/2017	GL_JOURNAL	SAL0392000	5	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-344.76
11/03/2017	GL_JOURNAL	SAL0391997	5	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-375.56
11/03/2017	GL_JOURNAL	SAL0391994	5	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-81.73
11/08/2017	GL_JOURNAL	PWC0392334	803	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,176.10
11/08/2017	GL_JOURNAL	PWC0392334	804	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	805	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	65.37
11/08/2017	GL_JOURNAL	PWC0392334	806	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	37.48
12/07/2017	GL_JOURNAL	PWC0393918	764	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	37.48
12/07/2017	GL_JOURNAL	PWC0393918	763	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	32.68
12/07/2017	GL_JOURNAL	PWC0393918	761	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,258.83
12/07/2017	GL_JOURNAL	PWC0393918	762	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	641	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,258.83
01/08/2018	GL_JOURNAL	PWC0394890	644	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	37.48
01/08/2018	GL_JOURNAL	PWC0394890	643	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	32.68
01/08/2018	GL_JOURNAL	PWC0394890	642	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28

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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	3601	01000	2018				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 18 Totals -6,754.17 0.00 0.00 0.00 6,754.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00010	3602	01000	2018
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

10/13/2017	GL_BD_JRNL	0000390860	310		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2458	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-173.89
10/26/2017	GL_JOURNAL	0000391462	2630	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.25
10/30/2017	GL_JOURNAL	SAL0391655	5	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-36.30
10/31/2017	GL_JOURNAL	0000391732	2458	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	173.89
10/31/2017	GL_JOURNAL	0000391732	2630	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.25
10/31/2017	GL_JOURNAL	0000391744	1774	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.25
10/31/2017	GL_JOURNAL	0000391744	1614	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-173.89
11/08/2017	GL_BD_JRNL	0000392336	61		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5601	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	5605	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.71
11/08/2017	GL_JOURNAL	PWC0392334	5604	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.05
11/08/2017	GL_JOURNAL	PWC0392334	5603	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.78
11/08/2017	GL_JOURNAL	PWC0392334	5602	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	159.69
11/16/2017	GL_JOURNAL	SAL0393060	63	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	35	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	12.85
12/07/2017	GL_JOURNAL	PWC0393918	5402	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.71
12/07/2017	GL_JOURNAL	PWC0393918	5401	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.05
12/07/2017	GL_JOURNAL	PWC0393918	5400	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	159.69
12/07/2017	GL_JOURNAL	PWC0393918	5399	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	4404	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.85
01/08/2018	GL_JOURNAL	PWC0394890	4403	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.05
01/08/2018	GL_JOURNAL	PWC0394890	4402	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	159.69
01/08/2018	GL_JOURNAL	PWC0394890	4401	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84

Number of Transactions 24 Totals -433.38 0.00 0.00 0.00 433.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	00010	3701	01000	2018
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0103	00010	3701	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391475	74	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	9.81	
11/03/2017	GL_JOURNAL	SAL0391989	6	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-40.92	
11/03/2017	GL_JOURNAL	SAL0391992	6	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-37.06	
11/03/2017	GL_JOURNAL	SAL0392000	6	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-90.21	
11/03/2017	GL_JOURNAL	SAL0391997	6	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-98.26	
11/03/2017	GL_JOURNAL	SAL0391994	6	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-21.38	
11/08/2017	GL_JOURNAL	PRM0392331	383	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	569.37	
11/08/2017	GL_JOURNAL	PRM0392331	384	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47	
11/08/2017	GL_JOURNAL	PRM0392331	385	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	17.10	
11/08/2017	GL_JOURNAL	PRM0392331	386	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.81	
12/07/2017	GL_JOURNAL	PRM0393916	382	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	591.02	
12/07/2017	GL_JOURNAL	PRM0393916	383	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	384	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.55	
12/07/2017	GL_JOURNAL	PRM0393916	385	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.81	
01/08/2018	GL_JOURNAL	PRM0394889	380	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.81	
01/08/2018	GL_JOURNAL	PRM0394889	379	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.55	
01/08/2018	GL_JOURNAL	PRM0394889	378	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	377	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	591.02	
Number of Transactions 18						Totals	-1,664.43	0.00	0.00	1,664.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3702	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	311		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8816	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.31
10/26/2017	GL_JOURNAL	0000391462	8988	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04
10/30/2017	GL_JOURNAL	SAL0391655	6	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.14
10/31/2017	GL_JOURNAL	0000391732	8988	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.04
10/31/2017	GL_JOURNAL	0000391732	8816	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.31
10/31/2017	GL_JOURNAL	0000391744	2312	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04
10/31/2017	GL_JOURNAL	0000391744	2161	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.31
11/08/2017	GL_JOURNAL	PRM0392331	2589	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	2592	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.46
11/08/2017	GL_JOURNAL	PRM0392331	2591	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.53
11/08/2017	GL_JOURNAL	PRM0392331	2590	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.29

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

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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>						
0103	00010	3702	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/16/2017	GL_JOURNAL	SAL0393060	64	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	36	Aug-Sep 17	11/16/2017/Transfer classified salaries within 000	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2609	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46	
12/07/2017	GL_JOURNAL	PRM0393916	2608	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.53	
12/07/2017	GL_JOURNAL	PRM0393916	2607	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.29	
12/07/2017	GL_JOURNAL	PRM0393916	2606	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2571	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2572	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.29	
01/08/2018	GL_JOURNAL	PRM0394889	2573	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.53	
01/08/2018	GL_JOURNAL	PRM0394889	2574	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.59	
Number of Transactions 22						Totals	-4.48	0.00	0.00	4.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3985	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391475	75	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.28	
10/27/2017	GL_JOURNAL	PAY0391514	35169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10	
10/27/2017	GL_JOURNAL	PAY0391514	35167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.52	
10/27/2017	GL_JOURNAL	PAY0391514	35172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	97.55	
11/03/2017	GL_JOURNAL	SAL0391989	7	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-8.91	
11/03/2017	GL_JOURNAL	SAL0391992	7	Jul	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-8.07	
11/03/2017	GL_JOURNAL	SAL0392000	7	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-19.65	
11/03/2017	GL_JOURNAL	SAL0391997	7	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-21.40	
11/28/2017	GL_JOURNAL	PAY0393338	36082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	109.93	
11/28/2017	GL_JOURNAL	PAY0393338	36079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10	
11/28/2017	GL_JOURNAL	PAY0393338	36077	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	36807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.52	
01/04/2018	GL_JOURNAL	PAY0394693	36809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.10	
01/04/2018	GL_JOURNAL	PAY0394693	36812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	109.93	
Number of Transactions 14						Totals	-271.52	0.00	0.00	271.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3995	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3995	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
10/13/2017	GL_BD_JRNL	0000390860	312		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1148	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-9.91
10/26/2017	GL_JOURNAL	0000391462	1320	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.07
10/27/2017	GL_JOURNAL	PAY0391514	37101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.07
10/27/2017	GL_JOURNAL	PAY0391514	37102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.72
10/30/2017	GL_JOURNAL	SAL0391655	7	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1.07
10/31/2017	GL_JOURNAL	0000391732	1148	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	9.91
10/31/2017	GL_JOURNAL	0000391732	1320	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	38035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.07
11/28/2017	GL_JOURNAL	PAY0393338	38036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	38791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	38790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.07
Number of Transactions 12						Totals	-22.30	0.00	0.00	22.30
Number of Transactions 316						Fund	Totals 0000s	-356,151.91	0.00	356,151.91
Number of Transactions 316						Resource	Totals 00010	-356,151.91	0.00	356,151.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00011	1162	01000	2018						
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	1375	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
11/08/2017	GL_JOURNAL	PAY0392244	368	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	945.42
11/28/2017	GL_JOURNAL	PAY0393338	1468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	318	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1547	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-2,048.41	0.00	0.00	2,048.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00011	3101	01000	2018						
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund			

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

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>					
	0103	00011	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	3019	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	7898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2434	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-90.96	0.00	0.00	90.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3301	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57
11/08/2017	GL_JOURNAL	PAY0392244	4807	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	23.49
11/28/2017	GL_JOURNAL	PAY0393338	13118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.34
12/06/2017	GL_JOURNAL	PAY0393899	3857	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	14.35
01/04/2018	GL_JOURNAL	PAY0394693	13476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.06
Number of Transactions 5						Totals	-68.81	0.00	0.00	68.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7420	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.47
11/28/2017	GL_JOURNAL	PAY0393338	30538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	6006	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	31149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-1.03	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3601	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	807	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	808	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.38
12/07/2017	GL_JOURNAL	PWC0393918	766	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3601	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	765	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	645	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
Number of Transactions 5						Totals	-57.15	0.00	0.00	57.15
Number of Transactions 23						Fund Totals 0000s	-2,266.36	0.00	0.00	2,266.36
Number of Transactions 23						Resource Totals 00011	-2,266.36	0.00	0.00	2,266.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	1118	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,350.77
11/28/2017	GL_JOURNAL	PAY0393338	1059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,350.77
01/04/2018	GL_JOURNAL	PAY0394693	1066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,350.77
Number of Transactions 3						Totals	-19,052.31	0.00	0.00	19,052.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	916.42
11/28/2017	GL_JOURNAL	PAY0393338	7899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	916.42
01/04/2018	GL_JOURNAL	PAY0394693	8102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	916.42
Number of Transactions 3						Totals	-2,749.26	0.00	0.00	2,749.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3301	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	92.24
11/28/2017	GL_JOURNAL	PAY0393338	13119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.14
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3301	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	92.14	
Number of Transactions 3						Totals	-276.52	0.00	0.00	276.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3421	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.16	
11/28/2017	GL_JOURNAL	PAY0393338	18628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.16	
01/04/2018	GL_JOURNAL	PAY0394693	19110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3441	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.88	
11/28/2017	GL_JOURNAL	PAY0393338	22571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.88	
01/04/2018	GL_JOURNAL	PAY0394693	23082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3461	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,508.16	
11/28/2017	GL_JOURNAL	PAY0393338	26505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,508.16	
01/04/2018	GL_JOURNAL	PAY0394693	27045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,508.16	
Number of Transactions 3						Totals	-4,524.48	0.00	0.00	4,524.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0103	00016	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.18
11/28/2017	GL_JOURNAL	PAY0393338	30539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	31150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.17
Number of Transactions 3						Totals	-9.53	0.00	0.00	9.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3601	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	809	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	177.19
12/07/2017	GL_JOURNAL	PWC0393918	767	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	177.19
01/08/2018	GL_JOURNAL	PWC0394890	646	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	177.19
Number of Transactions 3						Totals	-531.57	0.00	0.00	531.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3701	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	387	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	46.36
12/07/2017	GL_JOURNAL	PRM0393916	386	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	46.36
01/08/2018	GL_JOURNAL	PRM0394889	381	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	46.36
Number of Transactions 3						Totals	-139.08	0.00	0.00	139.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3985	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.90
11/28/2017	GL_JOURNAL	PAY0393338	36083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.90
01/04/2018	GL_JOURNAL	PAY0394693	36813	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.90
Number of Transactions 3						Totals	-29.70	0.00	0.00	29.70

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 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	
Number of Transactions 30						Fund	Totals 0000s	-27,561.57	0.00	0.00	27,561.57
Number of Transactions 30						Resource	Totals 00016	-27,561.57	0.00	0.00	27,561.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00031	4302	01000	2018							
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/07/2017	REQ_PREENC	REQ369561	11		Waxie Sanitary Supply/150522/WAXIE SUNGLASSES FLOO	0.00		81.88	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	8		Waxie Sanitary Supply/150522/24X33 08 MIC NATURAL	0.00		-24.55	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	8		Waxie Sanitary Supply/150522/24X33 08 MIC NATURAL	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	8		Waxie Sanitary Supply/150522/24X33 08 MIC NATURAL	0.00		24.55	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	7		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00		-63.90	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	7		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	7		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00		63.90	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	6		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00		-44.80	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	6		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	6		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00		44.80	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	5		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00		-137.76	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	5		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	5		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00		137.76	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	4		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00		-124.14	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	4		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	4		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00		124.14	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00		-193.72	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00		193.72	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	2		Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G	0.00		-37.69	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	2		Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	2		Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G	0.00		37.69	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	1		Waxie Sanitary Supply/150522/WAXIE SOLSTA 630 FRES	0.00		-29.86	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	1		Waxie Sanitary Supply/150522/WAXIE SOLSTA 630 FRES	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	1		Waxie Sanitary Supply/150522/WAXIE SOLSTA 630 FRES	0.00		29.86	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	10		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00		-22.76	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	10		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	10		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	9		Waxie Sanitary Supply/150522/WAXIE 40X48 22 MIC ST	0.00		-29.69	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	9		Waxie Sanitary Supply/150522/WAXIE 40X48 22 MIC ST	0.00		0.00	0.00	0.00	
08/07/2017	REQ_PREENC	REQ369561	9		Waxie Sanitary Supply/150522/WAXIE 40X48 22 MIC ST	0.00		29.69	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					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2017	REQ_PREENC	REQ369561	11		Waxie Sanitary Supply/150522/WAXIE SUNGLASSES FLOO	0.00	-81.88	0.00	0.00
08/07/2017	REQ_PREENC	REQ369561	11		Waxie Sanitary Supply/150522/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	3	RREQ369561	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/14/2017	PO_POENC	0000314859	2	RREQ369561	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
08/14/2017	PO_POENC	0000314859	2	RREQ369561	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	2	RREQ369561	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
08/14/2017	PO_POENC	0000314859	1	RREQ369561	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-32.17	0.00
08/14/2017	PO_POENC	0000314859	1	RREQ369561	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	1	RREQ369561	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	32.17	0.00
08/14/2017	PO_POENC	0000314859	3	RREQ369561	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	3	RREQ369561	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/14/2017	PO_POENC	0000314859	4	RREQ369561	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00
08/14/2017	PO_POENC	0000314859	4	RREQ369561	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	4	RREQ369561	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00
08/14/2017	PO_POENC	0000314859	5	RREQ369561	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	148.44	0.00
08/14/2017	PO_POENC	0000314859	5	RREQ369561	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	5	RREQ369561	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-148.44	0.00
08/14/2017	PO_POENC	0000314859	6	RREQ369561	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
08/14/2017	PO_POENC	0000314859	6	RREQ369561	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	6	RREQ369561	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-48.27	0.00
08/14/2017	PO_POENC	0000314859	7	RREQ369561	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	68.85	0.00
08/14/2017	PO_POENC	0000314859	7	RREQ369561	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	7	RREQ369561	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-68.85	0.00
08/14/2017	PO_POENC	0000314859	8	RREQ369561	WAXIE-001/24X33 08 MIC NATURAL CORELESSROLL LINER	0.00	0.00	26.45	0.00
08/14/2017	PO_POENC	0000314859	8	RREQ369561	WAXIE-001/24X33 08 MIC NATURAL CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	8	RREQ369561	WAXIE-001/24X33 08 MIC NATURAL CORELESSROLL LINER	0.00	0.00	-26.45	0.00
08/14/2017	PO_POENC	0000314859	9	RREQ369561	WAXIE-001/WAXIE 40X48 22 MIC STEEL-GRAYFLAT PACK L	0.00	0.00	31.99	0.00
08/14/2017	PO_POENC	0000314859	9	RREQ369561	WAXIE-001/WAXIE 40X48 22 MIC STEEL-GRAYFLAT PACK L	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	9	RREQ369561	WAXIE-001/WAXIE 40X48 22 MIC STEEL-GRAYFLAT PACK L	0.00	0.00	-31.99	0.00
08/14/2017	PO_POENC	0000314859	10	RREQ369561	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
08/14/2017	PO_POENC	0000314859	10	RREQ369561	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	10	RREQ369561	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
08/14/2017	PO_POENC	0000314859	11	RREQ369561	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1.5 GL 2/CS	0.00	0.00	88.23	0.00
08/14/2017	PO_POENC	0000314859	11	RREQ369561	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1.5 GL 2/CS	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314859	11	RREQ369561	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1.5 GL 2/CS	0.00	0.00	-88.23	0.00
09/11/2017	REQ_PREENC	REQ372459	2		Waxie Sanitary Supply/150522/WAXIE W8607M VINYL PO	0.00	20.30	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	2		Waxie Sanitary Supply/150522/WAXIE W8607M VINYL PO	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

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					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2017	REQ_PREENC	REQ372459	2		Waxie Sanitary Supply/150522/WAXIE W8607M VINYL PO	0.00	-20.30	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	3		Waxie Sanitary Supply/150522/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	3		Waxie Sanitary Supply/150522/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	3		Waxie Sanitary Supply/150522/BRASS TWIST NOZZLE 52	0.00	-16.28	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	4		Waxie Sanitary Supply/150522/EASY REACHER - STANDA	0.00	9.38	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	4		Waxie Sanitary Supply/150522/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	4		Waxie Sanitary Supply/150522/EASY REACHER - STANDA	0.00	-9.38	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	5		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	63.90	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	5		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	5		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	-63.90	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	7		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	7		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	7		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-91.84	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	1		Waxie Sanitary Supply/150522/WAXIE W8607L VINYL PO	0.00	11.52	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	1		Waxie Sanitary Supply/150522/WAXIE W8607L VINYL PO	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372459	1		Waxie Sanitary Supply/150522/WAXIE W8607L VINYL PO	0.00	-11.52	0.00	0.00
09/14/2017	PO_POENC	0000317013	1	RREQ372459	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	12.41	0.00
09/14/2017	PO_POENC	0000317013	1	RREQ372459	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317013	1	RREQ372459	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-12.41	0.00
09/14/2017	PO_POENC	0000317013	2	RREQ372459	WAXIE-001/WAXIE W8607M VINYL POWDER FREEEXAM GLOVE	0.00	0.00	21.87	0.00
09/14/2017	PO_POENC	0000317013	2	RREQ372459	WAXIE-001/WAXIE W8607M VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317013	2	RREQ372459	WAXIE-001/WAXIE W8607M VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-21.87	0.00
09/14/2017	PO_POENC	0000317013	3	RREQ372459	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	0.00
09/14/2017	PO_POENC	0000317013	3	RREQ372459	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317013	3	RREQ372459	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.54	0.00
09/14/2017	PO_POENC	0000317013	4	RREQ372459	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00
09/14/2017	PO_POENC	0000317013	4	RREQ372459	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317013	4	RREQ372459	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00
09/14/2017	PO_POENC	0000317013	5	RREQ372459	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	68.85	0.00
09/14/2017	PO_POENC	0000317013	5	RREQ372459	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317013	5	RREQ372459	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-68.85	0.00
09/14/2017	PO_POENC	0000317013	6	RREQ372459	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
09/14/2017	PO_POENC	0000317013	6	RREQ372459	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/14/2017	PO_POENC	0000317013	6	RREQ372459	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	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					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2017	PO_POENC	0000317013	7	RREQ372459	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
09/14/2017	PO_POENC	0000317013	7	RREQ372459	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-0.01	0.00
09/14/2017	PO_POENC	0000317013	7	RREQ372459	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-98.96	0.00
10/02/2017	PO_POENC	0000318138	3	RREQ374216	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-98.96	0.00
10/02/2017	PO_POENC	0000318138	3	RREQ374216	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318138	2	RREQ374216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
10/02/2017	PO_POENC	0000318138	2	RREQ374216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00
10/02/2017	PO_POENC	0000318138	3	RREQ374216	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
10/02/2017	PO_POENC	0000318138	3	RREQ374216	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
10/02/2017	PO_POENC	0000318138	1	RREQ374216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-41.38	0.00	0.00
10/02/2017	PO_POENC	0000318138	2	RREQ374216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
10/02/2017	PO_POENC	0000318138	2	RREQ374216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
10/02/2017	PO_POENC	0000318138	2	RREQ374216	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318138	7	RREQ374216	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
10/02/2017	PO_POENC	0000318138	4	RREQ374216	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	68.85	0.00
10/02/2017	PO_POENC	0000318138	4	RREQ374216	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	68.85	0.00
10/02/2017	PO_POENC	0000318138	4	RREQ374216	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318138	4	RREQ374216	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-68.85	0.00
10/02/2017	PO_POENC	0000318138	4	RREQ374216	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-63.90	0.00	0.00
10/02/2017	PO_POENC	0000318138	3	RREQ374216	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-91.84	0.00	0.00
10/02/2017	PO_POENC	0000318138	5	RREQ374216	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	3.56	0.00
10/02/2017	PO_POENC	0000318138	5	RREQ374216	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	3.56	0.00
10/02/2017	PO_POENC	0000318138	5	RREQ374216	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318138	5	RREQ374216	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-3.56	0.00
10/02/2017	PO_POENC	0000318138	5	RREQ374216	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-3.30	0.00	0.00
10/02/2017	PO_POENC	0000318138	1	RREQ374216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
10/02/2017	PO_POENC	0000318138	1	RREQ374216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
10/02/2017	PO_POENC	0000318138	1	RREQ374216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318138	1	RREQ374216	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00
10/02/2017	PO_POENC	0000318138	6	RREQ374216	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318138	6	RREQ374216	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-4.85	0.00
10/02/2017	PO_POENC	0000318138	6	RREQ374216	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-4.50	0.00	0.00
10/02/2017	PO_POENC	0000318138	7	RREQ374216	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
10/02/2017	PO_POENC	0000318138	7	RREQ374216	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
10/02/2017	PO_POENC	0000318138	7	RREQ374216	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318138	7	RREQ374216	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.49	0.00	0.00
10/02/2017	PO_POENC	0000318138	6	RREQ374216	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	4.85	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					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318138	6	RREQ374216	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	4.85	0.00
10/02/2017	REQ_PREENC	REQ374216	1		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	1		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	41.38	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	1		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	1		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	-41.38	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	2		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	2		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	2		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	2		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	-48.43	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	3		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	3		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	3		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	3		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-91.84	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	4		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	63.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	5		Waxie Sanitary Supply/150522/WAXIE TRIGGER SPRAYER	0.00	3.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	5		Waxie Sanitary Supply/150522/WAXIE TRIGGER SPRAYER	0.00	3.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	5		Waxie Sanitary Supply/150522/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	6		Waxie Sanitary Supply/150522/WAXIE SPRAY BOTTLE -	0.00	4.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	4		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	63.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	4		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	4		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00	-63.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	5		Waxie Sanitary Supply/150522/WAXIE TRIGGER SPRAYER	0.00	-3.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	7		Waxie Sanitary Supply/150522/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	7		Waxie Sanitary Supply/150522/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	7		Waxie Sanitary Supply/150522/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	7		Waxie Sanitary Supply/150522/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	6		Waxie Sanitary Supply/150522/WAXIE SPRAY BOTTLE -	0.00	4.50	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	6		Waxie Sanitary Supply/150522/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374216	6		Waxie Sanitary Supply/150522/WAXIE SPRAY BOTTLE -	0.00	-4.50	0.00	0.00
10/06/2017	AP_VOUCHER	00982414	1	P0000318138	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	68.85
10/06/2017	AP_VOUCHER	00982414	1	P0000318138	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-68.85	0.00
10/06/2017	AP_VOUCHER	00982414	2	P0000318138	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	98.96
10/06/2017	AP_VOUCHER	00982414	2	P0000318138	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-98.96	0.00
10/06/2017	AP_VOUCHER	00982414	3	P0000318138	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18
10/06/2017	AP_VOUCHER	00982414	6	P0000318138	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.59
10/06/2017	AP_VOUCHER	00982414	6	P0000318138	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.59	0.00
10/06/2017	AP_VOUCHER	00982414	7	P0000318138	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	00031	4302	01000	2018						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/06/2017	AP_VOUCHER	00982414	7	P0000318138	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	-3.56	0.00
10/06/2017	AP_VOUCHER	00982414	3	P0000318138	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-52.18	0.00
10/06/2017	AP_VOUCHER	00982414	4	P0000318138	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00		0.00	0.00	19.92
10/06/2017	AP_VOUCHER	00982414	4	P0000318138	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00		0.00	-19.92	0.00
10/06/2017	AP_VOUCHER	00982414	5	P0000318138	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	4.85
10/06/2017	AP_VOUCHER	00982414	5	P0000318138	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	-4.85	0.00
10/13/2017	REQ_PREENC	REQ375398	2		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00		-45.92	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	3		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	4		Waxie Sanitary Supply/150522/EASY REACHER - STANDA	0.00		28.14	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	4		Waxie Sanitary Supply/150522/EASY REACHER - STANDA	0.00		28.14	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	4		Waxie Sanitary Supply/150522/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	4		Waxie Sanitary Supply/150522/EASY REACHER - STANDA	0.00		-28.14	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	5		Waxie Sanitary Supply/150522/WAXIE EMERGENCY CLEAN	0.00		43.57	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	5		Waxie Sanitary Supply/150522/WAXIE EMERGENCY CLEAN	0.00		43.57	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	5		Waxie Sanitary Supply/150522/WAXIE EMERGENCY CLEAN	0.00		0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	5		Waxie Sanitary Supply/150522/WAXIE EMERGENCY CLEAN	0.00		-43.57	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00		31.95	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00		31.95	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.5 MIL B	0.00		-31.95	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	2		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00		45.92	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	2		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00		45.92	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	2		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00		0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	3		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00		41.38	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	3		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00		41.38	0.00	0.00
10/13/2017	REQ_PREENC	REQ375398	3		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00		-41.38	0.00	0.00
10/16/2017	PO_POENC	0000318984	5	RREQ375398	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00		0.00	46.95	0.00
10/16/2017	PO_POENC	0000318984	1	RREQ375398	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	34.43	0.00
10/16/2017	PO_POENC	0000318984	1	RREQ375398	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	34.43	0.00
10/16/2017	PO_POENC	0000318984	1	RREQ375398	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318984	1	RREQ375398	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	-34.43	0.00
10/16/2017	PO_POENC	0000318984	1	RREQ375398	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-31.95	0.00	0.00
10/16/2017	PO_POENC	0000318984	2	RREQ375398	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00	49.48	0.00
10/16/2017	PO_POENC	0000318984	2	RREQ375398	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00	49.48	0.00
10/16/2017	PO_POENC	0000318984	2	RREQ375398	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00	-0.01	0.00
10/16/2017	PO_POENC	0000318984	2	RREQ375398	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00	-49.48	0.00
10/16/2017	PO_POENC	0000318984	2	RREQ375398	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		-45.92	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					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318984	3	RREQ375398	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
10/16/2017	PO_POENC	0000318984	3	RREQ375398	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.59	0.00
10/16/2017	PO_POENC	0000318984	3	RREQ375398	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.54	0.00
10/16/2017	PO_POENC	0000318984	4	RREQ375398	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
10/16/2017	PO_POENC	0000318984	4	RREQ375398	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318984	4	RREQ375398	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
10/16/2017	PO_POENC	0000318984	4	RREQ375398	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-28.14	0.00	0.00
10/16/2017	PO_POENC	0000318984	3	RREQ375398	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.59	0.00
10/16/2017	PO_POENC	0000318984	3	RREQ375398	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-41.38	0.00	0.00
10/16/2017	PO_POENC	0000318984	4	RREQ375398	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
10/16/2017	PO_POENC	0000318984	5	RREQ375398	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	46.95	0.00
10/16/2017	PO_POENC	0000318984	5	RREQ375398	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318984	5	RREQ375398	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	-46.95	0.00
10/16/2017	PO_POENC	0000318984	5	RREQ375398	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	-43.57	0.00	0.00
10/23/2017	AP_VOUCHER	00985108	1	P0000318984	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	49.47
10/23/2017	AP_VOUCHER	00985108	1	P0000318984	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-49.47	0.00
10/23/2017	AP_VOUCHER	00985108	2	P0000318984	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.32
10/23/2017	AP_VOUCHER	00985108	2	P0000318984	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
10/23/2017	AP_VOUCHER	00985108	3	P0000318984	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	34.43
10/23/2017	AP_VOUCHER	00985108	3	P0000318984	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-34.43	0.00
10/23/2017	AP_VOUCHER	00985108	4	P0000318984	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	0.00	46.95
10/23/2017	AP_VOUCHER	00985108	4	P0000318984	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	-46.95	0.00
10/23/2017	AP_VOUCHER	00985108	5	P0000318984	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05
10/23/2017	AP_VOUCHER	00985108	5	P0000318984	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05	0.00
10/26/2017	PO_POENC	0000319695	3	RREQ376425	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11	0.00
10/26/2017	PO_POENC	0000319695	3	RREQ376425	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
10/26/2017	PO_POENC	0000319695	4	RREQ376425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
10/26/2017	PO_POENC	0000319695	4	RREQ376425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
10/26/2017	PO_POENC	0000319695	4	RREQ376425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319695	4	RREQ376425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
10/26/2017	PO_POENC	0000319695	4	RREQ376425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
10/26/2017	PO_POENC	0000319695	5	RREQ376425	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	123.70	0.00
10/26/2017	PO_POENC	0000319695	5	RREQ376425	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	123.70	0.00
10/26/2017	PO_POENC	0000319695	5	RREQ376425	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319695	5	RREQ376425	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-123.70	0.00
10/26/2017	PO_POENC	0000319695	5	RREQ376425	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-114.80	0.00	0.00
10/26/2017	PO_POENC	0000319695	1	RREQ376425	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319695	2	RREQ376425	WAXIE-001/#5 KEY-BAK	0.00	0.00	8.78	0.00
10/26/2017	PO_POENC	0000319695	2	RREQ376425	WAXIE-001/#5 KEY-BAK	0.00	0.00	8.78	0.00
10/26/2017	PO_POENC	0000319695	2	RREQ376425	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319695	2	RREQ376425	WAXIE-001/#5 KEY-BAK	0.00	0.00	-8.78	0.00
10/26/2017	PO_POENC	0000319695	2	RREQ376425	WAXIE-001/#5 KEY-BAK	0.00	-8.15	0.00	0.00
10/26/2017	PO_POENC	0000319695	3	RREQ376425	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
10/26/2017	PO_POENC	0000319695	3	RREQ376425	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
10/26/2017	PO_POENC	0000319695	3	RREQ376425	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319695	1	RREQ376425	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
10/26/2017	PO_POENC	0000319695	1	RREQ376425	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
10/26/2017	PO_POENC	0000319695	1	RREQ376425	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319695	1	RREQ376425	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00
10/26/2017	REQ_PREENC	REQ376425	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	1		Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	2		Waxie Sanitary Supply/150522/#5 KEY-BAK	0.00	8.15	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	2		Waxie Sanitary Supply/150522/#5 KEY-BAK	0.00	8.15	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	2		Waxie Sanitary Supply/150522/#5 KEY-BAK	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	2		Waxie Sanitary Supply/150522/#5 KEY-BAK	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	2		Waxie Sanitary Supply/150522/#5 KEY-BAK	0.00	-8.15	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	3		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	-47.43	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	4		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	4		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	4		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	4		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	5		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	114.80	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	5		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	114.80	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	5		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376425	5		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-114.80	0.00	0.00
10/31/2017	AP_VOUCHER	00986783	2	P0000319695	WAXIE-001/#5 KEY-BAK	0.00	0.00	-8.78	0.00
10/31/2017	AP_VOUCHER	00986783	3	P0000319695	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	123.70
10/31/2017	AP_VOUCHER	00986783	3	P0000319695	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-123.70	0.00
10/31/2017	AP_VOUCHER	00986783	4	P0000319695	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85
10/31/2017	AP_VOUCHER	00986783	4	P0000319695	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	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

Page No. 35
Run Date 01/24/2018
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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						
0103	00031	4302	01000	2018						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/31/2017	AP_VOUCHER	00986783	5	P0000319695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	132.14
10/31/2017	AP_VOUCHER	00986783	5	P0000319695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-132.14	0.00
10/31/2017	AP_VOUCHER	00986783	1	P0000319695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	51.11
10/31/2017	AP_VOUCHER	00986783	1	P0000319695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-51.11	0.00
10/31/2017	AP_VOUCHER	00986783	2	P0000319695	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	8.78
11/15/2017	REQ_PREENC	REQ377999	5		Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	6		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	7		Waxie Sanitary Supply/150522/WAXIE 33X40 22 MIC ST	0.00	34.03	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	2		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	8.17	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	3		Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	4		Waxie Sanitary Supply/150522/WAXIE 204W LITTLE DIP	0.00	4.80	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	1		Waxie Sanitary Supply/150522/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	8		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	9		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	10		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	11		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	137.76	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	4	RREQ377999	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	5.17	0.00
11/29/2017	PO_POENC	0000321256	2	RREQ377999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-8.17	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	3	RREQ377999	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	19.18	0.00
11/29/2017	PO_POENC	0000321256	3	RREQ377999	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-17.80	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	1	RREQ377999	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06	0.00
11/29/2017	PO_POENC	0000321256	1	RREQ377999	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.41	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	2	RREQ377999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	8.80	0.00
11/29/2017	PO_POENC	0000321256	4	RREQ377999	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-4.80	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	5	RREQ377999	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	16.28	0.00
11/29/2017	PO_POENC	0000321256	5	RREQ377999	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.11	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	6	RREQ377999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	12.26	0.00
11/29/2017	PO_POENC	0000321256	6	RREQ377999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	7	RREQ377999	WAXIE-001/WAXIE 33X40 22 MIC STEEL-GRAYFLAT PACK L	0.00	0.00	0.00	36.67	0.00
11/29/2017	PO_POENC	0000321256	7	RREQ377999	WAXIE-001/WAXIE 33X40 22 MIC STEEL-GRAYFLAT PACK L	0.00	-34.03	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	8	RREQ377999	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	24.14	0.00
11/29/2017	PO_POENC	0000321256	8	RREQ377999	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	9	RREQ377999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	102.21	0.00
11/29/2017	PO_POENC	0000321256	9	RREQ377999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	10	RREQ377999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	44.05	0.00
11/29/2017	PO_POENC	0000321256	10	RREQ377999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	11	RREQ377999	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	148.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321256	11	RREQ377999	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-137.76	0.00	0.00
12/04/2017	AP_VOUCHER	00991360	1	P0000321256	WAXIE-001/WAXIE 33X40 22 MIC STEEL-GRAYF	0.00	0.00	0.00	36.67
12/04/2017	AP_VOUCHER	00991360	1	P0000321256	WAXIE-001/WAXIE 33X40 22 MIC STEEL-GRAYF	0.00	0.00	-36.67	0.00
12/04/2017	AP_VOUCHER	00991360	2	P0000321256	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	19.18
12/04/2017	AP_VOUCHER	00991360	2	P0000321256	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-19.18	0.00
12/04/2017	AP_VOUCHER	00991360	3	P0000321256	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	24.14
12/04/2017	AP_VOUCHER	00991360	3	P0000321256	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-24.14	0.00
12/04/2017	AP_VOUCHER	00991360	4	P0000321256	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.20
12/04/2017	AP_VOUCHER	00991360	4	P0000321256	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.20	0.00
12/04/2017	AP_VOUCHER	00991360	5	P0000321256	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26
12/04/2017	AP_VOUCHER	00991360	5	P0000321256	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00
12/04/2017	AP_VOUCHER	00991360	6	P0000321256	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.28
12/04/2017	AP_VOUCHER	00991360	6	P0000321256	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.28	0.00
12/04/2017	AP_VOUCHER	00991360	7	P0000321256	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	5.17
12/04/2017	AP_VOUCHER	00991360	7	P0000321256	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-5.17	0.00
12/04/2017	AP_VOUCHER	00991360	8	P0000321256	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06
12/04/2017	AP_VOUCHER	00991360	8	P0000321256	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
12/04/2017	AP_VOUCHER	00991360	9	P0000321256	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05
12/04/2017	AP_VOUCHER	00991360	9	P0000321256	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05	0.00
12/04/2017	AP_VOUCHER	00991360	10	P0000321256	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	8.80
12/04/2017	AP_VOUCHER	00991360	10	P0000321256	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-8.80	0.00
12/04/2017	AP_VOUCHER	00991360	11	P0000321256	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	98.96
12/04/2017	AP_VOUCHER	00991360	11	P0000321256	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-98.96	0.00
12/08/2017	AP_VOUCHER	00992253	1	P0000321256	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	49.48
12/08/2017	AP_VOUCHER	00992253	1	P0000321256	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-49.48	0.00
12/12/2017	REQ_PREENC	REQ379700	1		Waxie Sanitary Supply/150522/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	2		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	3		Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	4		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	5		Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	7		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
12/14/2017	PO_POENC	0000322128	3	RREQ379700	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
12/14/2017	PO_POENC	0000322128	3	RREQ379700	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
12/14/2017	PO_POENC	0000322128	4	RREQ379700	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
12/14/2017	PO_POENC	0000322128	4	RREQ379700	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00
12/14/2017	PO_POENC	0000322128	5	RREQ379700	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00031	4302	01000	2018						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/14/2017	PO_POENC	0000322128	5	RREQ379700	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00	
12/14/2017	PO_POENC	0000322128	6	RREQ379700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00	
12/14/2017	PO_POENC	0000322128	6	RREQ379700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00	
12/14/2017	PO_POENC	0000322128	7	RREQ379700	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00	
12/14/2017	PO_POENC	0000322128	7	RREQ379700	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-91.84	0.00	0.00	
12/14/2017	PO_POENC	0000322128	1	RREQ379700	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00	
12/14/2017	PO_POENC	0000322128	1	RREQ379700	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00	
12/14/2017	PO_POENC	0000322128	2	RREQ379700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00	
12/14/2017	PO_POENC	0000322128	2	RREQ379700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00	
12/18/2017	AP_VOUCHER	00993875	1	P0000322128	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21	
12/18/2017	AP_VOUCHER	00993875	1	P0000322128	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00	
12/18/2017	AP_VOUCHER	00993875	2	P0000322128	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61	
12/18/2017	AP_VOUCHER	00993875	2	P0000322128	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00	
12/18/2017	AP_VOUCHER	00993875	3	P0000322128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21	
12/18/2017	AP_VOUCHER	00993875	3	P0000322128	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00	
12/18/2017	AP_VOUCHER	00993875	4	P0000322128	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	48.27	
12/18/2017	AP_VOUCHER	00993875	4	P0000322128	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-48.27	0.00	
12/18/2017	AP_VOUCHER	00993875	5	P0000322128	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.15	
12/18/2017	AP_VOUCHER	00993875	5	P0000322128	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00	
12/18/2017	AP_VOUCHER	00993875	6	P0000322128	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71	
12/18/2017	AP_VOUCHER	00993875	6	P0000322128	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00	
12/18/2017	AP_VOUCHER	00993875	7	P0000322128	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	98.96	
12/18/2017	AP_VOUCHER	00993875	7	P0000322128	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-98.96	0.00	
Number of Transactions 387						Totals	-1,828.08	0.00	0.00	1,828.08
Number of Transactions 387						Fund	Totals 0000s	-1,828.08	0.00	1,828.08
Number of Transactions 387						Resource	Totals 00031	-1,828.08	0.00	1,828.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00032	2201	01000	2018						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/27/2017	GL JOURNAL	PAY0391514	4591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,073.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00032	2201	01000	2018						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	4772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,073.58	
01/04/2018	GL_JOURNAL	PAY0394693	4916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,073.58	
Number of Transactions 3						Totals	-12,220.74	0.00	0.00	12,220.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00032	3202	01000	2018						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	632.67	
11/28/2017	GL_JOURNAL	PAY0393338	10655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	632.67	
01/04/2018	GL_JOURNAL	PAY0394693	10955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	632.67	
Number of Transactions 3						Totals	-1,898.01	0.00	0.00	1,898.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00032	3302	01000	2018						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	311.63	
11/28/2017	GL_JOURNAL	PAY0393338	15935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	311.62	
01/04/2018	GL_JOURNAL	PAY0394693	16377	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	311.63	
Number of Transactions 3						Totals	-934.88	0.00	0.00	934.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00032	3431	01000	2018						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.54	
11/28/2017	GL_JOURNAL	PAY0393338	20556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.54	
01/04/2018	GL_JOURNAL	PAY0394693	21060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.54	
Number of Transactions 3						Totals	-37.62	0.00	0.00	37.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0103	00032	3451	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	47.41
11/28/2017	GL_JOURNAL	PAY0393338	24498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	47.41
01/04/2018	GL_JOURNAL	PAY0394693	25031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	47.41
Number of Transactions 3						Totals	-142.23	0.00	0.00	142.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3471	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27692	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	833.94
11/28/2017	GL_JOURNAL	PAY0393338	28415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	833.94
01/04/2018	GL_JOURNAL	PAY0394693	28978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	833.94
Number of Transactions 3						Totals	-2,501.82	0.00	0.00	2,501.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3502	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	33364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	34056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3602	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5606	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	113.65
12/07/2017	GL_JOURNAL	PWC0393918	5403	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	113.65
01/08/2018	GL_JOURNAL	PWC0394890	4405	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	113.65
Number of Transactions 3						Totals	-340.95	0.00	0.00	340.95

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

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>						
	0103	00032	3702	01000	2018						
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2593	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.16	
12/07/2017	GL_JOURNAL	PRM0393916	2610	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.16	
01/08/2018	GL_JOURNAL	PRM0394889	2575	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.16	
Number of Transactions 3						Totals	-12.48	0.00	0.00	12.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00032	3995	01000	2018						
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.35	
11/28/2017	GL_JOURNAL	PAY0393338	38037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.35	
01/04/2018	GL_JOURNAL	PAY0394693	38792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.35	
Number of Transactions 3						Totals	-19.05	0.00	0.00	19.05	
Number of Transactions 30						Fund	Totals 0000s	-18,113.90	0.00	0.00	18,113.90
Number of Transactions 30						Resource	Totals 00032	-18,113.90	0.00	0.00	18,113.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00033	2253	01000	2018						
	DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	177.36	
11/08/2017	GL_JOURNAL	PAY0392244	2166	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	59.12	
11/28/2017	GL_JOURNAL	PAY0393338	5700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	177.36	
01/04/2018	GL_JOURNAL	PAY0394693	5848	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	118.24	
Number of Transactions 4						Totals	-532.08	0.00	0.00	532.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00033	3202	01000	2018						
	DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00033	3202	01000	2018					
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.55	
11/28/2017	GL_JOURNAL	PAY0393338	10656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.18	
01/04/2018	GL_JOURNAL	PAY0394693	10956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.18	
Number of Transactions 3						Totals	-45.91	0.00	0.00	45.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00033	3302	01000	2018					
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.58	
11/08/2017	GL_JOURNAL	PAY0392244	6130	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.53	
11/28/2017	GL_JOURNAL	PAY0393338	15936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.58	
01/04/2018	GL_JOURNAL	PAY0394693	16378	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.05	
Number of Transactions 4						Totals	-40.74	0.00	0.00	40.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00033	3502	01000	2018					
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32498	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	8741	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33365	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	34057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00033	3602	01000	2018				
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5607	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.65
11/08/2017	GL_JOURNAL	PWC0392334	5608	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.95
12/07/2017	GL_JOURNAL	PWC0393918	5404	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.95
01/08/2018	GL_JOURNAL	PWC0394890	4406	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
	0103	00033	3602	01000	2018							
	DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-14.85	0.00	0.00	0.00	14.85	
Number of Transactions 19						Fund	Totals 0000s	-633.85	0.00	0.00	0.00	633.85
Number of Transactions 19						Resource	Totals 00033	-633.85	0.00	0.00	0.00	633.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00035	1107	01000	2018							
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,526.15		
11/28/2017	GL_JOURNAL	PAY0393338	174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,526.15		
01/04/2018	GL_JOURNAL	PAY0394693	174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,526.15		
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	0.00	28,578.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00035	1162	01000	2018							
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	127		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	369	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00035	3101	01000	2018							
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,374.62		
11/28/2017	GL_JOURNAL	PAY0393338	7900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,374.62		
01/04/2018	GL_JOURNAL	PAY0394693	8103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,374.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
		0103	00035	3101	01000	2018						
		DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3							Totals	-4,123.86	0.00	0.00	0.00	4,123.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0103	00035	3301	01000	2018						
		DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	12735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	134.90	
	11/08/2017	GL_JOURNAL	PAY0392244	4808	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29	
	11/28/2017	GL_JOURNAL	PAY0393338	13120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	134.59	
	01/04/2018	GL_JOURNAL	PAY0394693	13478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	134.59	
Number of Transactions 4							Totals	-406.37	0.00	0.00	0.00	406.37
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0103	00035	3421	01000	2018						
		DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	18075	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	18629	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	19111	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3							Totals	-30.60	0.00	0.00	0.00	30.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0103	00035	3441	01000	2018						
		DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	21949	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	22572	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	23083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 3							Totals	-280.80	0.00	0.00	0.00	280.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0103	00035	3461	01000	2018						
		DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00035	3461	01000	2018					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	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>					
	0103	00035	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.76	
11/08/2017	GL_JOURNAL	PAY0392244	7421	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.76	
01/04/2018	GL_JOURNAL	PAY0394693	31151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.77	
Number of Transactions 4						Totals	-14.37	0.00	0.00	14.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00035	3601	01000	2018					
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	810	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	811	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	265.78	
12/07/2017	GL_JOURNAL	PWC0393918	768	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	265.78	
01/08/2018	GL_JOURNAL	PWC0394890	647	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	265.78	
Number of Transactions 4						Totals	-801.74	0.00	0.00	801.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00035	3701	01000	2018				
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	388	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	69.54
12/07/2017	GL_JOURNAL	PRM0393916	387	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	69.54
01/08/2018	GL_JOURNAL	PRM0394889	382	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	69.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00035	3701	01000	2018					
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -208.62 0.00 0.00 0.00 208.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00035	3985	01000	2018					
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	35174	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	36084	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	36814	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	12.38

Number of Transactions 3 Totals -37.14 0.00 0.00 0.00 37.14

Number of Transactions 35 Fund Totals 0000s -40,845.92 0.00 0.00 0.00 40,845.92

Number of Transactions 35 Resource Totals 00035 -40,845.92 0.00 0.00 0.00 40,845.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	06100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

12/07/2017	GL_BD_JRNL	CIV0394013	30		12/07/2017/Transfer of appropriations for Civic Ce			4.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	36		12/15/2017/Transfer of appropriations to budget fo			15.00	0.00	0.00	0.00

Number of Transactions 2 Totals 19.00 19.00 0.00 0.00 0.00

Number of Transactions 2 Fund Totals 0000s 19.00 19.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 19.00 19.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1109	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	1109	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	761.16	
11/28/2017	GL_JOURNAL	PAY0393338	952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	761.16	
01/04/2018	GL_JOURNAL	PAY0394693	959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	761.16	
Number of Transactions 3						Totals	-2,283.48	0.00	0.00	2,283.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	1157	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390204	4		10/04/2017/Transfer of appropriations at Field ES	3,500.00	0.00	0.00	0.00	
10/27/2017	GL_BD_JRNL	0000391564	154		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	144.84	
11/08/2017	GL_JOURNAL	PAY0392244	60	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,124.39	
11/14/2017	GL_BD_JRNL	0000392847	7		10/31/2017/Transfer of appropriation for numerous	-3,500.00	0.00	0.00	0.00	
11/14/2017	GL_BD_JRNL	0000392847	8		10/31/2017/Transfer of appropriation for numerous	3,500.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	524.82	
01/04/2018	GL_JOURNAL	PAY0394693	1189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	178.85	
Number of Transactions 8						Totals	1,527.10	3,500.00	0.00	1,972.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	1170	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390204	6		10/04/2017/Transfer of appropriations at Field ES	300.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	950	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	160.97	
Number of Transactions 2						Totals	139.03	300.00	0.00	160.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	1192	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390204	2		10/04/2017/Transfer of appropriations at Field ES	2,000.00	0.00	0.00	0.00	
10/04/2017	GL_BD_JRNL	0000390204	3		10/04/2017/Transfer of appropriations at Field ES	3,000.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,607.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	1192	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/14/2017	GL_BD_JRNL	0000392847	5		10/31/2017/Transfer of appropriation for numerous	-3,000.00		0.00	0.00	0.00	
11/14/2017	GL_BD_JRNL	0000392847	6		10/31/2017/Transfer of appropriation for numerous	3,000.00		0.00	0.00	0.00	
11/16/2017	GL_BD_JRNL	0000393053	1		10/31/2017/Transfer of appropriation to clear TRC	-3,000.00		0.00	0.00	0.00	
11/16/2017	GL_BD_JRNL	0000393053	2		10/31/2017/Transfer of appropriation to clear TRC	3,000.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	2,392.50	5,000.00	0.00	0.00	2,607.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	1957	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390204	5		10/04/2017/Transfer of appropriations at Field ES	615.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	615.00	615.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	1986	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	155		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,487.58	
Number of Transactions 2						Totals	-3,487.58	0.00	0.00	0.00	3,487.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	2251	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2027	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	62.37	
12/06/2017	GL_JOURNAL	PAY0393899	1609	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	249.48	
Number of Transactions 2						Totals	-311.85	0.00	0.00	0.00	311.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	2281	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS 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>					
	0103	09800	2281	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2398	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	901.93
11/28/2017	GL_JOURNAL	PAY0393338	5893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	480.50
12/06/2017	GL_JOURNAL	PAY0393899	1913	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	493.18
01/04/2018	GL_JOURNAL	PAY0394693	6053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	972.98
Number of Transactions 4						Totals	-2,848.59	0.00	0.00	2,848.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2404	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390204	1		10/04/2017/Transfer of appropriations at Field ES	-9,415.00	0.00	0.00	0.00	0.00
10/19/2017	GL_BD_JRNL	0000391157	1		10/19/2017/Transfer appropriations at Field ES 010	9,415.00	0.00	0.00	0.00	0.00
10/19/2017	GL_BD_JRNL	0000391157	2		10/19/2017/Transfer appropriations at Field ES 010	-9,415.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	6423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	570.18
11/08/2017	GL_JOURNAL	PAY0392244	2439	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	8.00
11/28/2017	GL_JOURNAL	PAY0393338	6622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	570.18
01/04/2018	GL_JOURNAL	PAY0394693	6785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	570.18
Number of Transactions 7						Totals	-11,133.54	-9,415.00	0.00	1,718.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2905	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	141.91
11/28/2017	GL_JOURNAL	PAY0393338	7182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	141.91
01/04/2018	GL_JOURNAL	PAY0394693	7339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	141.91
Number of Transactions 3						Totals	-425.73	0.00	0.00	425.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	256.77
11/08/2017	GL_JOURNAL	PAY0392244	3020	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	35.80

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

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Budget	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>					
	0103	09800	3101	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	130.48	
01/04/2018	GL_JOURNAL	PAY0394693	8104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.64	
Number of Transactions 4						Totals	-558.69	0.00	0.00	558.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3301	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	156		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.95	
10/27/2017	GL_JOURNAL	PAY0391514	12738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.57	
11/08/2017	GL_JOURNAL	PAY0392244	4809	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.65	
11/28/2017	GL_JOURNAL	PAY0393338	13121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.65	
01/04/2018	GL_JOURNAL	PAY0394693	13479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.64	
Number of Transactions 6						Totals	-152.46	0.00	0.00	152.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	3302	01000	2018				
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	43.62
10/27/2017	GL_JOURNAL	PAY0391514	15436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.85
11/08/2017	GL_JOURNAL	PAY0392244	6127	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	69.00
11/08/2017	GL_JOURNAL	PAY0392244	6129	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.60
11/08/2017	GL_JOURNAL	PAY0392244	6131	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.77
11/28/2017	GL_JOURNAL	PAY0393338	15931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	36.76
11/28/2017	GL_JOURNAL	PAY0393338	15933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	43.62
11/28/2017	GL_JOURNAL	PAY0393338	15938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.85
12/06/2017	GL_JOURNAL	PAY0393899	4934	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	19.08
12/06/2017	GL_JOURNAL	PAY0393899	4933	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	37.74
01/04/2018	GL_JOURNAL	PAY0394693	16380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.85
01/04/2018	GL_JOURNAL	PAY0394693	16373	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.42
01/04/2018	GL_JOURNAL	PAY0394693	16375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.62

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

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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>						
0103	09800	3302	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 13						Totals	-405.78	0.00	0.00	405.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3421	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	18076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19112	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3441	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	21950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3461	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	25815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.52	
11/28/2017	GL_JOURNAL	PAY0393338	26507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.52	
01/04/2018	GL_JOURNAL	PAY0394693	27047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.52	
Number of Transactions 3						Totals	-448.56	0.00	0.00	448.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3501	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support 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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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>						
0103	09800	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	157		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.76	
10/27/2017	GL_JOURNAL	PAY0391514	29796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.74	
11/08/2017	GL_JOURNAL	PAY0392244	7422	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.65	
11/28/2017	GL_JOURNAL	PAY0393338	30541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.65	
01/04/2018	GL_JOURNAL	PAY0394693	31152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals	-5.27	0.00	0.00	5.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3502	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.29	
10/27/2017	GL_JOURNAL	PAY0391514	32501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/08/2017	GL_BD_JRNL	0000392321	128		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392321	129		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	8739	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.45	
11/08/2017	GL_JOURNAL	PAY0392244	8742	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.25	
11/28/2017	GL_JOURNAL	PAY0393338	33362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.28	
11/28/2017	GL_JOURNAL	PAY0393338	33367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07	
12/06/2017	GL_JOURNAL	PAY0393899	7078	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.25	
12/06/2017	GL_JOURNAL	PAY0393899	7079	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12	
01/04/2018	GL_JOURNAL	PAY0394693	34052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	34054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.29	
01/04/2018	GL_JOURNAL	PAY0394693	34059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 14						Totals	-2.67	0.00	0.00	2.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	3601	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	62		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	812	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.04
11/08/2017	GL_JOURNAL	PWC0392334	813	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.49

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

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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>						
0103	09800	3601	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	814	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.24	
11/08/2017	GL_JOURNAL	PWC0392334	815	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.37	
11/08/2017	GL_JOURNAL	PWC0392334	816	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	72.75	
11/08/2017	GL_JOURNAL	PWC0392334	817	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	97.30	
12/07/2017	GL_JOURNAL	PWC0393918	770	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.24	
12/07/2017	GL_JOURNAL	PWC0393918	769	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.64	
01/08/2018	GL_JOURNAL	PWC0394890	648	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.99	
01/08/2018	GL_JOURNAL	PWC0394890	649	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.24	

Number of Transactions 11						Totals	-293.30	0.00	0.00	293.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3602	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5612	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.74	
11/08/2017	GL_JOURNAL	PWC0392334	5613	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.96	
11/08/2017	GL_JOURNAL	PWC0392334	5609	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.16	
11/08/2017	GL_JOURNAL	PWC0392334	5610	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.22	
11/08/2017	GL_JOURNAL	PWC0392334	5611	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.91	
12/07/2017	GL_JOURNAL	PWC0393918	5406	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.76	
12/07/2017	GL_JOURNAL	PWC0393918	5409	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.96	
12/07/2017	GL_JOURNAL	PWC0393918	5407	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.91	
12/07/2017	GL_JOURNAL	PWC0393918	5408	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.96	
12/07/2017	GL_JOURNAL	PWC0393918	5405	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.41	
01/08/2018	GL_JOURNAL	PWC0394890	4408	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.91	
01/08/2018	GL_JOURNAL	PWC0394890	4409	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.96	
01/08/2018	GL_JOURNAL	PWC0394890	4407	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.15	

Number of Transactions 13						Totals	-148.01	0.00	0.00	148.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	3701	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	389	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.56
12/07/2017	GL_JOURNAL	PRM0393916	388	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3701	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
01/08/2018	GL_JOURNAL	PRM0394889	383	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.56		
Number of Transactions 3						Totals	-16.68	0.00	0.00	16.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3702	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PRM0392331	2595	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.50		
11/08/2017	GL_JOURNAL	PRM0392331	2596	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.12		
11/08/2017	GL_JOURNAL	PRM0392331	2594	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.01		
12/07/2017	GL_JOURNAL	PRM0393916	2611	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.50		
12/07/2017	GL_JOURNAL	PRM0393916	2612	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.12		
01/08/2018	GL_JOURNAL	PRM0394889	2576	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.50		
01/08/2018	GL_JOURNAL	PRM0394889	2577	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.12		
Number of Transactions 7						Totals	-1.87	0.00	0.00	1.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3985	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	35175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.99		
11/28/2017	GL_JOURNAL	PAY0393338	36085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.99		
01/04/2018	GL_JOURNAL	PAY0394693	36815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.99		
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97	
Number of Transactions 128						Fund	Totals 0000s	-17,915.68	0.00	0.00	17,915.68
Number of Transactions 128						Resource	Totals 09800	-17,915.68	0.00	0.00	17,915.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30100	1109	01000	2018	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	1109	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,283.48
11/28/2017	GL_JOURNAL	PAY0393338	953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,283.48
01/04/2018	GL_JOURNAL	PAY0394693	960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,283.48
Number of Transactions 3						Totals	-6,850.44	0.00	0.00	6,850.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	1170	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	158		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.54
Number of Transactions 2						Totals	-71.54	0.00	0.00	71.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	1210	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,342.92
11/03/2017	GL_JOURNAL	SAL0391994	8	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2,929.17
11/28/2017	GL_JOURNAL	PAY0393338	2457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,171.46
01/04/2018	GL_JOURNAL	PAY0394693	2588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,171.46
Number of Transactions 4						Totals	-1,756.67	0.00	0.00	1,756.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	338.08
10/27/2017	GL_JOURNAL	PAY0391514	7646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	339.83
11/03/2017	GL_JOURNAL	SAL0391994	10	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-422.68
11/28/2017	GL_JOURNAL	PAY0393338	7902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	329.51
11/28/2017	GL_JOURNAL	PAY0393338	7892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	169.04
01/04/2018	GL_JOURNAL	PAY0394693	8105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	329.51
01/04/2018	GL_JOURNAL	PAY0394693	8096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	169.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3101	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1,252.33	0.00	0.00	0.00	1,252.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3301	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	33.97	
10/27/2017	GL_JOURNAL	PAY0391514	12737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	34.15	
11/03/2017	GL_JOURNAL	SAL0391994	9	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-42.47	
11/28/2017	GL_JOURNAL	PAY0393338	13112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.98	
11/28/2017	GL_JOURNAL	PAY0393338	13122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	33.11	
01/04/2018	GL_JOURNAL	PAY0394693	13470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.98	
01/04/2018	GL_JOURNAL	PAY0394693	13480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	33.11	
Number of Transactions 7						Totals	-125.83	0.00	0.00	0.00	125.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3421	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
11/28/2017	GL_JOURNAL	PAY0393338	18631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/04/2018	GL_JOURNAL	PAY0394693	19113	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3441	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.16	
11/28/2017	GL_JOURNAL	PAY0393338	22574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	56.16	
01/04/2018	GL_JOURNAL	PAY0394693	23085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	0.00	168.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0103	30100	3461	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	448.56	
11/28/2017	GL_JOURNAL	PAY0393338	26508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	448.56	
01/04/2018	GL_JOURNAL	PAY0394693	27048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	448.56	
Number of Transactions 3						Totals	-1,345.68	0.00	0.00	0.00	1,345.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3501	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.18	
10/27/2017	GL_JOURNAL	PAY0391514	29785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.16	
11/03/2017	GL_JOURNAL	SAL0391994	11	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.46	
11/28/2017	GL_JOURNAL	PAY0393338	30542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.14	
11/28/2017	GL_JOURNAL	PAY0393338	30532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/04/2018	GL_JOURNAL	PAY0394693	31143	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/04/2018	GL_JOURNAL	PAY0394693	31153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.14	
Number of Transactions 7						Totals	-4.33	0.00	0.00	0.00	4.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3601	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0391994	12	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-81.72	
11/08/2017	GL_JOURNAL	PWC0392334	818	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.00	
11/08/2017	GL_JOURNAL	PWC0392334	819	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	63.71	
11/08/2017	GL_JOURNAL	PWC0392334	820	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	65.37	
12/07/2017	GL_JOURNAL	PWC0393918	771	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	63.71	
12/07/2017	GL_JOURNAL	PWC0393918	772	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	32.68	
01/08/2018	GL_JOURNAL	PWC0394890	650	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	63.71	
01/08/2018	GL_JOURNAL	PWC0394890	651	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	32.68	
Number of Transactions 8						Totals	-242.14	0.00	0.00	0.00	242.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	3701	01000	2018						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0391994	13	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-21.38	
11/08/2017	GL_JOURNAL	PRM0392331	391	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	17.10	
11/08/2017	GL_JOURNAL	PRM0392331	390	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.67	
12/07/2017	GL_JOURNAL	PRM0393916	389	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.67	
12/07/2017	GL_JOURNAL	PRM0393916	390	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.55	
01/08/2018	GL_JOURNAL	PRM0394889	384	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.67	
01/08/2018	GL_JOURNAL	PRM0394889	385	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.55	
Number of Transactions 7						Totals	-62.83	0.00	0.00	62.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	3985	01000	2018						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.97	
10/27/2017	GL_JOURNAL	PAY0391514	35168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.52	
11/28/2017	GL_JOURNAL	PAY0393338	36086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.97	
11/28/2017	GL_JOURNAL	PAY0393338	36078	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	36808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.52	
01/04/2018	GL_JOURNAL	PAY0394693	36816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.97	
Number of Transactions 6						Totals	-13.47	0.00	0.00	13.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	4301	01000	2018						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	PO_POENC	0000315604	1	RREQ370942	OFFICE DEPOT/Hubbard Ward 40-Week Student Assignme	0.00	0.00	331.28	0.00	
08/23/2017	PO_POENC	0000315604	1	RREQ370942	OFFICE DEPOT/Hubbard Ward 40-Week Student Assignme	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315604	1	RREQ370942	OFFICE DEPOT/Hubbard Ward 40-Week Student Assignme	0.00	0.00	-331.28	0.00	
08/23/2017	PO_POENC	0000315604	2	RREQ370942	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	88.89	0.00	
08/23/2017	PO_POENC	0000315604	2	RREQ370942	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315604	2	RREQ370942	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-88.89	0.00	
08/23/2017	PO_POENC	0000315604	3	RREQ370942	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	250.09	0.00	
08/23/2017	PO_POENC	0000315604	3	RREQ370942	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315604	3	RREQ370942	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-250.09	0.00	
08/23/2017	REQ_PREENC	REQ370942	1		Office Depot/150522/Hubbard Ward 40-Week Student A	0.00	307.45	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0103	30100	4301	01000	2018						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370942	1		Office Depot/150522/Hubbard Ward 40-Week Student A	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370942	1		Office Depot/150522/Hubbard Ward 40-Week Student A	0.00		-307.45	0.00	0.00
08/23/2017	REQ_PREENC	REQ370942	2		Office Depot/150522/Elmers(R) School Glue 4 oz	0.00		82.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370942	2		Office Depot/150522/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370942	2		Office Depot/150522/Elmers(R) School Glue 4 oz	0.00		-82.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370942	3		Office Depot/150522/Office Depot(R) Brand Durable	0.00		232.10	0.00	0.00
08/23/2017	REQ_PREENC	REQ370942	3		Office Depot/150522/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370942	3		Office Depot/150522/Office Depot(R) Brand Durable	0.00		-232.10	0.00	0.00
08/23/2017	REQ_PREENC	REQ370936	1		Lakeshore Equipment Co/150522/LL756 - Teacher's Pl	0.00		55.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370936	1		Lakeshore Equipment Co/150522/LL756 - Teacher's Pl	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370936	1		Lakeshore Equipment Co/150522/LL756 - Teacher's Pl	0.00		-55.90	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	6		Staples Contract & Commercial Inc/150522/Staples M	0.00		24.50	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	6		Staples Contract & Commercial Inc/150522/Staples M	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	6		Staples Contract & Commercial Inc/150522/Staples M	0.00		-24.50	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	9		Staples Contract & Commercial Inc/150522/X-ACTO Sc	0.00		73.92	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	9		Staples Contract & Commercial Inc/150522/X-ACTO Sc	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	9		Staples Contract & Commercial Inc/150522/X-ACTO Sc	0.00		-73.92	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	12		Staples Contract & Commercial Inc/150522/Roaring S	0.00		86.50	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	12		Staples Contract & Commercial Inc/150522/Roaring S	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	12		Staples Contract & Commercial Inc/150522/Roaring S	0.00		-86.50	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	13		Staples Contract & Commercial Inc/150522/Elmer's G	0.00		30.56	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	13		Staples Contract & Commercial Inc/150522/Elmer's G	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	13		Staples Contract & Commercial Inc/150522/Elmer's G	0.00		-30.56	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	3		Staples Contract & Commercial Inc/150522/Paper Mat	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	3		Staples Contract & Commercial Inc/150522/Paper Mat	0.00		-32.60	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	4		Staples Contract & Commercial Inc/150522/Chenille	0.00		93.92	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	4		Staples Contract & Commercial Inc/150522/Chenille	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	4		Staples Contract & Commercial Inc/150522/Chenille	0.00		-93.92	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	5		Staples Contract & Commercial Inc/150522/Westcott	0.00		16.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	5		Staples Contract & Commercial Inc/150522/Westcott	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	5		Staples Contract & Commercial Inc/150522/Westcott	0.00		-16.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	7		Staples Contract & Commercial Inc/150522/Staples H	0.00		12.21	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	7		Staples Contract & Commercial Inc/150522/Staples H	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	7		Staples Contract & Commercial Inc/150522/Staples H	0.00		-12.21	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	8		Staples Contract & Commercial Inc/150522/Blank Ind	0.00		31.38	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	8		Staples Contract & Commercial Inc/150522/Blank Ind	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	8		Staples Contract & Commercial Inc/150522/Blank Ind	0.00		-31.38	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2017	REQ_PREENC	REQ372454	10		Staples Contract & Commercial Inc/150522/Staples B	0.00	11.99	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	10		Staples Contract & Commercial Inc/150522/Staples B	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	10		Staples Contract & Commercial Inc/150522/Staples B	0.00	-11.99	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	11		Staples Contract & Commercial Inc/150522/Purell Ad	0.00	31.06	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	11		Staples Contract & Commercial Inc/150522/Purell Ad	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	11		Staples Contract & Commercial Inc/150522/Purell Ad	0.00	-31.06	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	1		Staples Contract & Commercial Inc/150522/Sharpie F	0.00	11.78	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	1		Staples Contract & Commercial Inc/150522/Sharpie F	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	1		Staples Contract & Commercial Inc/150522/Sharpie F	0.00	-11.78	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	2		Staples Contract & Commercial Inc/150522/Paper Mat	0.00	42.96	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	2		Staples Contract & Commercial Inc/150522/Paper Mat	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	2		Staples Contract & Commercial Inc/150522/Paper Mat	0.00	-42.96	0.00	0.00
09/11/2017	REQ_PREENC	REQ372454	3		Staples Contract & Commercial Inc/150522/Paper Mat	0.00	32.60	0.00	0.00
09/11/2017	REQ_PREENC	REQ372432	1		Lamination Depot Inc/150522/LAMINATION FILM 1.5"X2	0.00	102.45	0.00	0.00
09/11/2017	REQ_PREENC	REQ372432	1		Lamination Depot Inc/150522/LAMINATION FILM 1.5"X2	0.00	-102.45	0.00	0.00
09/11/2017	REQ_PREENC	REQ372432	1		Lamination Depot Inc/150522/LAMINATION FILM 1.5"X2	0.00	-102.45	0.00	0.00
09/13/2017	PO_POENC	0000316938	7	RREQ372454	STAPLES-002/Staples Hanging File Folders Letter 5	0.00	0.00	-13.16	0.00
09/13/2017	PO_POENC	0000316938	8	RREQ372454	STAPLES-002/Blank Index Dividers 8 1/2" x 11" 100/	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	8	RREQ372454	STAPLES-002/Blank Index Dividers 8 1/2" x 11" 100/	0.00	0.00	-33.81	0.00
09/13/2017	PO_POENC	0000316938	9	RREQ372454	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	79.65	0.00
09/13/2017	PO_POENC	0000316938	9	RREQ372454	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	9	RREQ372454	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	-79.65	0.00
09/13/2017	PO_POENC	0000316938	8	RREQ372454	STAPLES-002/Blank Index Dividers 8 1/2" x 11" 100/	0.00	0.00	33.81	0.00
09/13/2017	PO_POENC	0000316938	10	RREQ372454	STAPLES-002/Staples Brights 20 lb. Yellow 8 1/2" x	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	10	RREQ372454	STAPLES-002/Staples Brights 20 lb. Yellow 8 1/2" x	0.00	0.00	-12.92	0.00
09/13/2017	PO_POENC	0000316938	10	RREQ372454	STAPLES-002/Staples Brights 20 lb. Yellow 8 1/2" x	0.00	0.00	12.92	0.00
09/13/2017	PO_POENC	0000316938	11	RREQ372454	STAPLES-002/Purell Advanced Instant Hand Sanitizer	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	11	RREQ372454	STAPLES-002/Purell Advanced Instant Hand Sanitizer	0.00	0.00	-33.47	0.00
09/13/2017	PO_POENC	0000316938	12	RREQ372454	STAPLES-002/Roaring Spring Center Sewn Stitched Co	0.00	0.00	93.20	0.00
09/13/2017	PO_POENC	0000316938	12	RREQ372454	STAPLES-002/Roaring Spring Center Sewn Stitched Co	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	12	RREQ372454	STAPLES-002/Roaring Spring Center Sewn Stitched Co	0.00	0.00	-93.20	0.00
09/13/2017	PO_POENC	0000316938	13	RREQ372454	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	32.93	0.00
09/13/2017	PO_POENC	0000316938	13	RREQ372454	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	13	RREQ372454	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	-32.93	0.00
09/13/2017	PO_POENC	0000316938	11	RREQ372454	STAPLES-002/Purell Advanced Instant Hand Sanitizer	0.00	0.00	33.47	0.00
09/13/2017	PO_POENC	0000316938	1	RREQ372454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	12.69	0.00
09/13/2017	PO_POENC	0000316938	1	RREQ372454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0103	30100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2017	PO_POENC	0000316938	1	RREQ372454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	-12.69	0.00
09/13/2017	PO_POENC	0000316938	2	RREQ372454	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	46.29	0.00
09/13/2017	PO_POENC	0000316938	2	RREQ372454	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	2	RREQ372454	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-46.29	0.00
09/13/2017	PO_POENC	0000316938	3	RREQ372454	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	35.13	0.00
09/13/2017	PO_POENC	0000316938	3	RREQ372454	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	3	RREQ372454	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-35.13	0.00
09/13/2017	PO_POENC	0000316938	4	RREQ372454	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	0.00	101.20	0.00
09/13/2017	PO_POENC	0000316938	4	RREQ372454	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	0.00	-0.01	0.00
09/13/2017	PO_POENC	0000316938	4	RREQ372454	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	0.00	-101.20	0.00
09/13/2017	PO_POENC	0000316938	5	RREQ372454	STAPLES-002/Westcott School Rulers 12" Wood with B	0.00	0.00	17.24	0.00
09/13/2017	PO_POENC	0000316938	5	RREQ372454	STAPLES-002/Westcott School Rulers 12" Wood with B	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	5	RREQ372454	STAPLES-002/Westcott School Rulers 12" Wood with B	0.00	0.00	-17.24	0.00
09/13/2017	PO_POENC	0000316938	6	RREQ372454	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	26.40	0.00
09/13/2017	PO_POENC	0000316938	6	RREQ372454	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316938	6	RREQ372454	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-26.40	0.00
09/13/2017	PO_POENC	0000316938	7	RREQ372454	STAPLES-002/Staples Hanging File Folders Letter 5	0.00	0.00	13.16	0.00
09/13/2017	PO_POENC	0000316938	7	RREQ372454	STAPLES-002/Staples Hanging File Folders Letter 5	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318096	1	RREQ374211	GRAYBAR/Alkaline Battery Alkaline Designated Size	0.00	0.00	5.69	0.00
10/02/2017	PO_POENC	0000318096	1	RREQ374211	GRAYBAR/Alkaline Battery Alkaline Designated Size	0.00	-5.28	0.00	0.00
10/02/2017	PO_POENC	0000318096	2	RREQ374211	GRAYBAR/Alkaline Battery Alkaline 9V Standard Pack	0.00	0.00	18.30	0.00
10/02/2017	PO_POENC	0000318096	2	RREQ374211	GRAYBAR/Alkaline Battery Alkaline 9V Standard Pack	0.00	-16.98	0.00	0.00
10/02/2017	PO_POENC	0000318095	10	RREQ374210	STAPLES-002/Velcro Industrial-Strength Tape Roll B	0.00	0.00	-14.37	0.00
10/02/2017	PO_POENC	0000318095	10	RREQ374210	STAPLES-002/Velcro Industrial-Strength Tape Roll B	0.00	-13.34	0.00	0.00
10/02/2017	PO_POENC	0000318095	7	RREQ374210	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-15.20	0.00	0.00
10/02/2017	PO_POENC	0000318095	8	RREQ374210	STAPLES-002/Staples Stickies Notes Blank Assorted	0.00	0.00	12.93	0.00
10/02/2017	PO_POENC	0000318095	8	RREQ374210	STAPLES-002/Staples Stickies Notes Blank Assorted	0.00	0.00	12.93	0.00
10/02/2017	PO_POENC	0000318095	8	RREQ374210	STAPLES-002/Staples Stickies Notes Blank Assorted	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	8	RREQ374210	STAPLES-002/Staples Stickies Notes Blank Assorted	0.00	0.00	-12.93	0.00
10/02/2017	PO_POENC	0000318095	8	RREQ374210	STAPLES-002/Staples Stickies Notes Blank Assorted	0.00	-12.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	9	RREQ374210	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	41.16	0.00
10/02/2017	PO_POENC	0000318095	9	RREQ374210	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	41.16	0.00
10/02/2017	PO_POENC	0000318095	9	RREQ374210	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	-0.01	0.00
10/02/2017	PO_POENC	0000318095	9	RREQ374210	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	-41.16	0.00
10/02/2017	PO_POENC	0000318095	9	RREQ374210	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	-38.20	0.00	0.00
10/02/2017	PO_POENC	0000318095	10	RREQ374210	STAPLES-002/Velcro Industrial-Strength Tape Roll B	0.00	0.00	14.37	0.00
10/02/2017	PO_POENC	0000318095	10	RREQ374210	STAPLES-002/Velcro Industrial-Strength Tape Roll B	0.00	0.00	14.37	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					
0103	30100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318095	10	RREQ374210	STAPLES-002/Velcro Industrial-Strength Tape Roll B	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	5	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/02/2017	PO_POENC	0000318095	5	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/02/2017	PO_POENC	0000318095	5	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	5	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.73	0.00
10/02/2017	PO_POENC	0000318095	5	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-8.10	0.00	0.00
10/02/2017	PO_POENC	0000318095	6	RREQ374210	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	0.00	11.10	0.00
10/02/2017	PO_POENC	0000318095	6	RREQ374210	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	0.00	11.10	0.00
10/02/2017	PO_POENC	0000318095	6	RREQ374210	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	6	RREQ374210	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	0.00	-11.10	0.00
10/02/2017	PO_POENC	0000318095	6	RREQ374210	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	-10.30	0.00	0.00
10/02/2017	PO_POENC	0000318095	7	RREQ374210	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	16.38	0.00
10/02/2017	PO_POENC	0000318095	7	RREQ374210	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	16.38	0.00
10/02/2017	PO_POENC	0000318095	7	RREQ374210	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	7	RREQ374210	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	-16.38	0.00
10/02/2017	PO_POENC	0000318095	1	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.99	0.00
10/02/2017	PO_POENC	0000318095	1	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.99	0.00
10/02/2017	PO_POENC	0000318095	1	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	1	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.99	0.00
10/02/2017	PO_POENC	0000318095	1	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-8.34	0.00	0.00
10/02/2017	PO_POENC	0000318095	2	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/02/2017	PO_POENC	0000318095	2	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/02/2017	PO_POENC	0000318095	2	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	2	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.73	0.00
10/02/2017	PO_POENC	0000318095	2	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-8.10	0.00	0.00
10/02/2017	PO_POENC	0000318095	3	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/02/2017	PO_POENC	0000318095	3	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/02/2017	PO_POENC	0000318095	3	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	3	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.73	0.00
10/02/2017	PO_POENC	0000318095	3	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-8.10	0.00	0.00
10/02/2017	PO_POENC	0000318095	4	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/02/2017	PO_POENC	0000318095	4	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/02/2017	PO_POENC	0000318095	4	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318095	4	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.73	0.00
10/02/2017	PO_POENC	0000318095	4	RREQ374210	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	1		Staples Contract & Commercial Inc/150522/Staples P	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	1		Staples Contract & Commercial Inc/150522/Staples P	0.00	-8.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0103	30100	4301	01000	2018						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374210	3		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	3		Staples Contract & Commercial Inc/150522/Staples P	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	3		Staples Contract & Commercial Inc/150522/Staples P	0.00		-8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	4		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	4		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	4		Staples Contract & Commercial Inc/150522/Staples P	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	4		Staples Contract & Commercial Inc/150522/Staples P	0.00		-8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	5		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	5		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	6		Staples Contract & Commercial Inc/150522/BIC Wite-	0.00		10.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	6		Staples Contract & Commercial Inc/150522/BIC Wite-	0.00		10.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	6		Staples Contract & Commercial Inc/150522/BIC Wite-	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	6		Staples Contract & Commercial Inc/150522/BIC Wite-	0.00		-10.30	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	2		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	2		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	2		Staples Contract & Commercial Inc/150522/Staples P	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	2		Staples Contract & Commercial Inc/150522/Staples P	0.00		-8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	3		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	5		Staples Contract & Commercial Inc/150522/Staples P	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	5		Staples Contract & Commercial Inc/150522/Staples P	0.00		-8.10	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	7		Staples Contract & Commercial Inc/150522/Staples S	0.00		15.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	7		Staples Contract & Commercial Inc/150522/Staples S	0.00		15.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	10		Staples Contract & Commercial Inc/150522/Velcro In	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	10		Staples Contract & Commercial Inc/150522/Velcro In	0.00		-13.34	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	8		Staples Contract & Commercial Inc/150522/Staples S	0.00		-12.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	9		Staples Contract & Commercial Inc/150522/Elmer's G	0.00		38.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	9		Staples Contract & Commercial Inc/150522/Elmer's G	0.00		38.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	9		Staples Contract & Commercial Inc/150522/Elmer's G	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	9		Staples Contract & Commercial Inc/150522/Elmer's G	0.00		-38.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	10		Staples Contract & Commercial Inc/150522/Velcro In	0.00		13.34	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	10		Staples Contract & Commercial Inc/150522/Velcro In	0.00		13.34	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	7		Staples Contract & Commercial Inc/150522/Staples S	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	7		Staples Contract & Commercial Inc/150522/Staples S	0.00		-15.20	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	8		Staples Contract & Commercial Inc/150522/Staples S	0.00		12.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	8		Staples Contract & Commercial Inc/150522/Staples S	0.00		12.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	8		Staples Contract & Commercial Inc/150522/Staples S	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374210	1		Staples Contract & Commercial Inc/150522/Staples P	0.00		8.34	0.00	0.00

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

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Run Date 01/24/2018
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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					
0103	30100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374210	1		Staples Contract & Commercial Inc/150522/Staples P	0.00	8.34	0.00	0.00
10/02/2017	REQ_PREENC	REQ374211	1		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	5.28	0.00	0.00
10/02/2017	REQ_PREENC	REQ374211	1		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	5.28	0.00	0.00
10/02/2017	REQ_PREENC	REQ374211	1		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374211	1		Graybar/150522/Alkaline Battery Alkaline Designate	0.00	-5.28	0.00	0.00
10/02/2017	REQ_PREENC	REQ374211	2		Graybar/150522/Alkaline Battery Alkaline 9V Standa	0.00	16.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374211	2		Graybar/150522/Alkaline Battery Alkaline 9V Standa	0.00	16.98	0.00	0.00
10/02/2017	REQ_PREENC	REQ374211	2		Graybar/150522/Alkaline Battery Alkaline 9V Standa	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374211	2		Graybar/150522/Alkaline Battery Alkaline 9V Standa	0.00	-16.98	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	16		10/03/2017/Transfer appropriation in ESSA Title 1	59.00	0.00	0.00	0.00
10/03/2017	AP_VOUCHER	00981743	1	P0000317110	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-132.47	0.00
10/03/2017	AP_VOUCHER	00981743	1	P0000317110	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	132.47
10/04/2017	AP_VOUCHER	00981761	10	P0000318095	STAPLES-002/Velcro Industrial-Strength Tap	0.00	0.00	0.00	14.37
10/04/2017	AP_VOUCHER	00981761	10	P0000318095	STAPLES-002/Velcro Industrial-Strength Tap	0.00	0.00	-14.37	0.00
10/04/2017	AP_VOUCHER	00981761	5	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73
10/04/2017	AP_VOUCHER	00981761	5	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00
10/04/2017	AP_VOUCHER	00981761	6	P0000318095	STAPLES-002/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	11.10
10/04/2017	AP_VOUCHER	00981761	6	P0000318095	STAPLES-002/BIC Wite-Out Brand EZ Correct	0.00	0.00	-11.10	0.00
10/04/2017	AP_VOUCHER	00981761	7	P0000318095	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	16.38
10/04/2017	AP_VOUCHER	00981761	7	P0000318095	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	-16.38	0.00
10/04/2017	AP_VOUCHER	00981761	8	P0000318095	STAPLES-002/Staples Stickies Notes Blank	0.00	0.00	0.00	12.93
10/04/2017	AP_VOUCHER	00981761	8	P0000318095	STAPLES-002/Staples Stickies Notes Blank	0.00	0.00	-12.93	0.00
10/04/2017	AP_VOUCHER	00981761	9	P0000318095	STAPLES-002/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	41.15
10/04/2017	AP_VOUCHER	00981761	9	P0000318095	STAPLES-002/Elmer's Glue Sticks All-Purpo	0.00	0.00	-41.15	0.00
10/04/2017	AP_VOUCHER	00981761	1	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.99
10/04/2017	AP_VOUCHER	00981761	1	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-8.99	0.00
10/04/2017	AP_VOUCHER	00981761	2	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73
10/04/2017	AP_VOUCHER	00981761	2	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00
10/04/2017	AP_VOUCHER	00981761	3	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73
10/04/2017	AP_VOUCHER	00981761	3	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00
10/04/2017	AP_VOUCHER	00981761	4	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73
10/04/2017	AP_VOUCHER	00981761	4	P0000318095	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00
10/06/2017	AP_VOUCHER	00982549	1	P0000318096	GRAYBAR/Alkaline Battery Alkaline 9V	0.00	0.00	0.00	18.30
10/06/2017	AP_VOUCHER	00982549	1	P0000318096	GRAYBAR/Alkaline Battery Alkaline 9V	0.00	0.00	-18.30	0.00
10/06/2017	AP_VOUCHER	00982549	2	P0000318096	GRAYBAR/Alkaline Battery Alkaline De	0.00	0.00	0.00	5.69
10/06/2017	AP_VOUCHER	00982549	2	P0000318096	GRAYBAR/Alkaline Battery Alkaline De	0.00	0.00	-5.69	0.00
10/13/2017	PO_POENC	0000318904	1	RREQ375408	STAPLES-002/Swingline Standard Stapler Desktop Eco	0.00	0.00	-17.67	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	PO_POENC	0000318904	1	RREQ375408	STAPLES-002/Swingline Standard Stapler Desktop Eco	0.00	-16.40	0.00	0.00
10/13/2017	PO_POENC	0000318904	2	RREQ375408	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	24.57	0.00
10/13/2017	PO_POENC	0000318904	2	RREQ375408	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	24.57	0.00
10/13/2017	PO_POENC	0000318904	1	RREQ375408	STAPLES-002/Swingline Standard Stapler Desktop Eco	0.00	0.00	17.67	0.00
10/13/2017	PO_POENC	0000318904	1	RREQ375408	STAPLES-002/Swingline Standard Stapler Desktop Eco	0.00	0.00	17.67	0.00
10/13/2017	PO_POENC	0000318904	1	RREQ375408	STAPLES-002/Swingline Standard Stapler Desktop Eco	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318904	4	RREQ375408	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	0.00	-7.52	0.00
10/13/2017	PO_POENC	0000318904	4	RREQ375408	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	-6.98	0.00	0.00
10/13/2017	PO_POENC	0000318904	5	RREQ375408	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/13/2017	PO_POENC	0000318904	5	RREQ375408	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
10/13/2017	PO_POENC	0000318904	5	RREQ375408	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318904	5	RREQ375408	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.73	0.00
10/13/2017	PO_POENC	0000318904	5	RREQ375408	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	-8.10	0.00	0.00
10/13/2017	PO_POENC	0000318904	2	RREQ375408	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318904	2	RREQ375408	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	-24.57	0.00
10/13/2017	PO_POENC	0000318904	2	RREQ375408	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-22.80	0.00	0.00
10/13/2017	PO_POENC	0000318904	3	RREQ375408	STAPLES-002/Carter's Foam Stamp Pads 2-3/4x4-1/4"	0.00	0.00	3.91	0.00
10/13/2017	PO_POENC	0000318904	3	RREQ375408	STAPLES-002/Carter's Foam Stamp Pads 2-3/4x4-1/4"	0.00	0.00	3.91	0.00
10/13/2017	PO_POENC	0000318904	3	RREQ375408	STAPLES-002/Carter's Foam Stamp Pads 2-3/4x4-1/4"	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318904	3	RREQ375408	STAPLES-002/Carter's Foam Stamp Pads 2-3/4x4-1/4"	0.00	0.00	-3.91	0.00
10/13/2017	PO_POENC	0000318904	3	RREQ375408	STAPLES-002/Carter's Foam Stamp Pads 2-3/4x4-1/4"	0.00	-3.63	0.00	0.00
10/13/2017	PO_POENC	0000318904	4	RREQ375408	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	0.00	7.52	0.00
10/13/2017	PO_POENC	0000318904	4	RREQ375408	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	0.00	7.52	0.00
10/13/2017	PO_POENC	0000318904	4	RREQ375408	STAPLES-002/Staples Card Stock Paper 110 Lbs. Whit	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	3		Staples Contract & Commercial Inc/150522/Carter's	0.00	-3.63	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	4		Staples Contract & Commercial Inc/150522/Staples C	0.00	6.98	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	1		Staples Contract & Commercial Inc/150522/Swingline	0.00	16.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	1		Staples Contract & Commercial Inc/150522/Swingline	0.00	16.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	1		Staples Contract & Commercial Inc/150522/Swingline	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	1		Staples Contract & Commercial Inc/150522/Swingline	0.00	-16.40	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	2		Staples Contract & Commercial Inc/150522/Staples S	0.00	22.80	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	2		Staples Contract & Commercial Inc/150522/Staples S	0.00	22.80	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	2		Staples Contract & Commercial Inc/150522/Staples S	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	2		Staples Contract & Commercial Inc/150522/Staples S	0.00	-22.80	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	3		Staples Contract & Commercial Inc/150522/Carter's	0.00	3.63	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	3		Staples Contract & Commercial Inc/150522/Carter's	0.00	3.63	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	3		Staples Contract & Commercial Inc/150522/Carter's	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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					
0103	30100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	REQ_PREENC	REQ375408	4		Staples Contract & Commercial Inc/150522/Staples C	0.00	-6.98	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	5		Staples Contract & Commercial Inc/150522/Staples P	0.00	8.10	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	5		Staples Contract & Commercial Inc/150522/Staples P	0.00	8.10	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	5		Staples Contract & Commercial Inc/150522/Staples P	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	5		Staples Contract & Commercial Inc/150522/Staples P	0.00	-8.10	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	4		Staples Contract & Commercial Inc/150522/Staples C	0.00	6.98	0.00	0.00
10/13/2017	REQ_PREENC	REQ375408	4		Staples Contract & Commercial Inc/150522/Staples C	0.00	0.00	0.00	0.00
10/18/2017	AP_VOUCHER	00984361	1	P0000318904	STAPLES-002/Swingline Standard Stapler De	0.00	0.00	0.00	17.67
10/18/2017	AP_VOUCHER	00984361	1	P0000318904	STAPLES-002/Swingline Standard Stapler De	0.00	0.00	-17.67	0.00
10/18/2017	AP_VOUCHER	00984361	2	P0000318904	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	24.57
10/18/2017	AP_VOUCHER	00984361	2	P0000318904	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	-24.57	0.00
10/18/2017	AP_VOUCHER	00984361	3	P0000318904	STAPLES-002/Carter's Foam Stamp Pads 2-3/	0.00	0.00	0.00	3.91
10/18/2017	AP_VOUCHER	00984361	3	P0000318904	STAPLES-002/Carter's Foam Stamp Pads 2-3/	0.00	0.00	-3.91	0.00
10/18/2017	AP_VOUCHER	00984361	4	P0000318904	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	0.00	7.52
10/18/2017	AP_VOUCHER	00984361	4	P0000318904	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	-7.52	0.00
10/18/2017	AP_VOUCHER	00984361	5	P0000318904	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	0.00	8.73
10/18/2017	AP_VOUCHER	00984361	5	P0000318904	STAPLES-002/Staples Pastels 30% Recycled C	0.00	0.00	-8.73	0.00
10/26/2017	PO_POENC	0000319647	1	RREQ376436	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	32.38	0.00
10/26/2017	PO_POENC	0000319647	1	RREQ376436	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-30.05	0.00	0.00
10/26/2017	PO_POENC	0000319647	2	RREQ376436	STAPLES-002/Staples Masking Tape .9" x 60 Yards	0.00	0.00	26.45	0.00
10/26/2017	PO_POENC	0000319647	2	RREQ376436	STAPLES-002/Staples Masking Tape .9" x 60 Yards	0.00	-24.55	0.00	0.00
10/26/2017	PO_POENC	0000319647	3	RREQ376436	STAPLES-002/Tape Logic Industrial Cloth Duct Tape	0.00	0.00	38.67	0.00
10/26/2017	PO_POENC	0000319647	3	RREQ376436	STAPLES-002/Tape Logic Industrial Cloth Duct Tape	0.00	-35.89	0.00	0.00
10/26/2017	PO_POENC	0000319647	4	RREQ376436	STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (0.00	0.00	12.45	0.00
10/26/2017	PO_POENC	0000319647	4	RREQ376436	STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (0.00	-11.55	0.00	0.00
10/26/2017	PO_POENC	0000319647	5	RREQ376436	STAPLES-002/Fiskars Softgrip Kids Scissors	0.00	0.00	81.46	0.00
10/26/2017	PO_POENC	0000319647	5	RREQ376436	STAPLES-002/Fiskars Softgrip Kids Scissors	0.00	-75.60	0.00	0.00
10/26/2017	PO_POENC	0000319647	6	RREQ376436	STAPLES-002/Quartet Aluminum Lightweight Telescopi	0.00	0.00	34.11	0.00
10/26/2017	PO_POENC	0000319647	6	RREQ376436	STAPLES-002/Quartet Aluminum Lightweight Telescopi	0.00	-31.66	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	5		Staples Contract & Commercial Inc/150522/Fiskars S	0.00	75.60	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	6		Staples Contract & Commercial Inc/150522/Quartet A	0.00	31.66	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	1		Staples Contract & Commercial Inc/150522/Staples I	0.00	30.05	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	2		Staples Contract & Commercial Inc/150522/Staples M	0.00	24.55	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	3		Staples Contract & Commercial Inc/150522/Tape Logi	0.00	35.89	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	4		Staples Contract & Commercial Inc/150522/Staples #	0.00	11.55	0.00	0.00
10/27/2017	AP_VOUCHER	00986206	1	P0000319647	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	32.38
10/27/2017	AP_VOUCHER	00986206	1	P0000319647	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-32.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/24/2018
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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					
0103	30100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	AP_VOUCHER	00986206	2	P0000319647	STAPLES-002/Staples Masking Tape .9" x 60	0.00	0.00	0.00	26.45
10/27/2017	AP_VOUCHER	00986206	2	P0000319647	STAPLES-002/Staples Masking Tape .9" x 60	0.00	0.00	-26.45	0.00
10/27/2017	AP_VOUCHER	00986206	4	P0000319647	STAPLES-002/Staples #2 Wood Pencils Yello	0.00	0.00	0.00	12.45
10/27/2017	AP_VOUCHER	00986206	4	P0000319647	STAPLES-002/Staples #2 Wood Pencils Yello	0.00	0.00	-12.45	0.00
10/27/2017	AP_VOUCHER	00986206	5	P0000319647	STAPLES-002/Fiskars Softgrip Kids Scissors	0.00	0.00	0.00	81.46
10/27/2017	AP_VOUCHER	00986206	5	P0000319647	STAPLES-002/Fiskars Softgrip Kids Scissors	0.00	0.00	-81.46	0.00
10/27/2017	AP_VOUCHER	00986206	6	P0000319647	STAPLES-002/Quartet Aluminum Lightweight T	0.00	0.00	0.00	34.11
10/27/2017	AP_VOUCHER	00986206	6	P0000319647	STAPLES-002/Quartet Aluminum Lightweight T	0.00	0.00	-34.11	0.00
11/02/2017	GL_JOURNAL	PCD0391891	710	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	54.37
11/02/2017	GL_JOURNAL	PCD0391891	721	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	204.85
11/02/2017	GL_JOURNAL	PCD0391891	722	OFFICE DEP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	172.18
11/02/2017	GL_JOURNAL	PCD0391891	756	COSTCO WHS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	89.21
11/02/2017	GL_JOURNAL	PCD0391891	743	VONS #2120	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	15.00
11/09/2017	AP_VOUCHER	00988424	3	P0000319647	STAPLES-002/Tape Logic Industrial Cloth Du	0.00	0.00	0.00	38.67
11/09/2017	AP_VOUCHER	00988424	3	P0000319647	STAPLES-002/Tape Logic Industrial Cloth Du	0.00	0.00	-38.67	0.00
11/09/2017	REQ_PREENC	REQ377581	1		Educational IDEAS Inc/150522/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	686	TARGET	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	12.40
12/05/2017	GL_JOURNAL	PCD0393851	671	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	121.98
12/05/2017	GL_JOURNAL	PCD0393851	672	FRY S ELEC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	181.98
12/05/2017	GL_JOURNAL	PCD0393851	700	WALMART.CO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	67.94
12/05/2017	GL_JOURNAL	PCD0393851	705	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	31.01
12/05/2017	GL_JOURNAL	PCD0393851	706	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	28.02
12/05/2017	GL_JOURNAL	PCD0393851	713	OFFICE DEP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	-58.53
12/05/2017	GL_JOURNAL	PCD0393851	714	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	53.90
12/05/2017	GL_JOURNAL	PCD0393851	715	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	15.07
12/05/2017	GL_JOURNAL	PCD0393851	716	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	3.77
12/05/2017	GL_JOURNAL	PCD0393851	717	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	-3.77
12/05/2017	GL_JOURNAL	PCD0393851	730	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	46.26
12/05/2017	GL_JOURNAL	PCD0393851	733	VONS #2120	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	11.83
12/05/2017	GL_JOURNAL	PCD0393851	736	LAKESHORE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	48.41
12/05/2017	GL_JOURNAL	PCD0393851	739	FITNESS FI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	198.78
12/05/2017	GL_JOURNAL	PCD0393851	740	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	79.62
12/05/2017	GL_JOURNAL	PCD0393851	748	BALL CHAIN	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	60.00
12/05/2017	GL_JOURNAL	PCD0393851	749	TARGET	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	51.55
12/05/2017	GL_JOURNAL	PCD0393851	795	VONS #2120	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	15.00
12/12/2017	GL_JOURNAL	UTX0394293	206	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.48
12/12/2017	GL_JOURNAL	UTX0394293	226	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0103	30100	4301	01000	2018								
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/12/2017	GL_JOURNAL	UTX0394293	228	BALL CHAIN	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	4.65			
12/12/2017	GL_JOURNAL	UTX0394293	238	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	9.45			
12/12/2017	GL_JOURNAL	UTX0394293	241	FITNESS FI	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	14.15			
12/13/2017	REQ_PREENC	REQ379833	1		Southland Envelope Co, Inc./169874/HEALTH PROFILE	0.00	80.63	0.00	0.00			
12/14/2017	CM_TRNXTN	0000002058	23658		000000000000002058 RREQ379833 HEALTH PROFILE ENVE	0.00	0.00	0.00	80.36			
12/14/2017	CM_TRNXTN	0000002058	23658		000000000000002058 RREQ379833 HEALTH PROFILE ENVE	0.00	-80.36	0.00	0.00			
01/09/2018	GL_JOURNAL	PCD0395019	610	MICHAELS S	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	56.00			
01/09/2018	GL_JOURNAL	PCD0395019	612	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	4.49			
01/09/2018	GL_JOURNAL	PCD0395019	636	LAKESHORE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	85.51			
01/09/2018	GL_JOURNAL	PCD0395019	651	VONS #2012	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	24.00			
01/09/2018	GL_JOURNAL	PCD0395019	667	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	10.11			
Number of Transactions 354						Totals	-2,084.77	59.00	-102.18	-132.48	2,378.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	30100	5721	01000	2018								
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_BD_JRNL	0000391843	15		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/01/2017	GL_JOURNAL	0000391833	262	J#54569	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	30100	5841	01000	2018								
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
11/02/2017	GL_JOURNAL	PCD0391891	689	LEARNING A	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	379.80			
01/09/2018	GL_JOURNAL	PCD0395019	589	LEARNING A	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	79.12			
Number of Transactions 2						Totals	-458.92	0.00	0.00	0.00	458.92	
Number of Transactions 418						Fund	Totals 0000s	-14,472.21	59.00	-102.18	-132.48	14,765.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0103	30105	3301	01000	2018						
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	156.04	234.00	0.00	0.00	77.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30105	3421	01000	2018						
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	204		11/30/2017/Transfer appropriations for Title 1 res		22.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30105	3441	01000	2018						
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	21945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72	
11/30/2017	GL_BD_JRNL	0000393577	205		11/30/2017/Transfer appropriations for Title 1 res		187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	130.84	187.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30105	3461	01000	2018						
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	26502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	377.04	
11/30/2017	GL_BD_JRNL	0000393577	206		11/30/2017/Transfer appropriations for Title 1 res		3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	377.04	
Number of Transactions 4						Totals	2,354.88	3,486.00	0.00	0.00	1,131.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0103	30105	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391475	80	July	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.67
10/27/2017	GL_JOURNAL	PAY0391514	29787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.67
11/28/2017	GL_JOURNAL	PAY0393338	30534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.67
11/30/2017	GL_BD_JRNL	0000393577	207		11/30/2017/Transfer appropriations for Title 1 res	8.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.67
Number of Transactions 5						Totals	5.32	8.00	0.00	2.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3601	01000	2018					
	DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391475	81	July	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	37.48
11/08/2017	GL_JOURNAL	PWC0392334	821	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	37.48
11/30/2017	GL_BD_JRNL	0000393577	208		11/30/2017/Transfer appropriations for Title 1 res	484.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	773	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	37.48
01/08/2018	GL_JOURNAL	PWC0394890	652	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	37.48
Number of Transactions 5						Totals	334.08	484.00	0.00	149.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3701	01000	2018					
	DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391475	82	July	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	9.81
11/08/2017	GL_JOURNAL	PRM0392331	392	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.81
11/30/2017	GL_BD_JRNL	0000393577	209		11/30/2017/Transfer appropriations for Title 1 res	118.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	391	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.81
01/08/2018	GL_JOURNAL	PRM0394889	386	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.81
Number of Transactions 5						Totals	78.76	118.00	0.00	39.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3985	01000	2018					
	DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391475	83	July	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1.28

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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30105	3985	01000	2018							
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	35170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10			
11/28/2017	GL_JOURNAL	PAY0393338	36080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10			
11/30/2017	GL_BD_JRNL	0000393577	210		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	PAY0394693	36810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.10			
Number of Transactions 5						Totals	18.42	26.00	0.00	7.58		
Number of Transactions 47						Fund	Totals 0000s	15,413.74	23,033.00	0.00	7,619.26	
Number of Transactions 47						Resource	Totals 30105	15,413.74	23,033.00	0.00	7,619.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30106	5841	01000	2018							
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund												
10/05/2017	AP_VOUCHER	00982251	1	P0000316362	ACHIEVE 30-001/Quote # 87343 Achieve 3000 Pr	0.00	0.00	0.00	4,320.00			
10/05/2017	AP_VOUCHER	00982251	1	P0000316362	ACHIEVE 30-001/Quote # 87343 Achieve 3000 Pr	0.00	0.00	-4,320.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	4,320.00		
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	-4,320.00	4,320.00	
Number of Transactions 2						Resource	Totals 30106	0.00	0.00	0.00	-4,320.00	4,320.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	33100	2101	01000	2018							
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,309.37			
11/28/2017	GL_JOURNAL	PAY0393338	3552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,034.46			
01/04/2018	GL_JOURNAL	PAY0394693	3706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	695.00			

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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	2101	01000	2018						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,038.83	0.00	0.00	0.00	4,038.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	2151	01000	2018						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	437.12	
11/08/2017	GL_JOURNAL	PAY0392244	1512	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	519.82	
11/28/2017	GL_JOURNAL	PAY0393338	4217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	763.28	
12/06/2017	GL_JOURNAL	PAY0393899	1209	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	493.17	
01/04/2018	GL_JOURNAL	PAY0394693	4369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,424.74	
Number of Transactions 5						Totals	-3,638.13	0.00	0.00	0.00	3,638.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	3202	01000	2018						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	358.67	
11/28/2017	GL_JOURNAL	PAY0393338	10659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	169.87	
01/04/2018	GL_JOURNAL	PAY0394693	10959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	107.94	
Number of Transactions 3						Totals	-636.48	0.00	0.00	0.00	636.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	3302	01000	2018						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	200.96	
11/08/2017	GL_JOURNAL	PAY0392244	6133	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	32.42	
11/28/2017	GL_JOURNAL	PAY0393338	15941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	108.56	
12/06/2017	GL_JOURNAL	PAY0393899	4936	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.96	
01/04/2018	GL_JOURNAL	PAY0394693	16383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	117.67	
Number of Transactions 5						Totals	-478.57	0.00	0.00	0.00	478.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0103	33100	3431	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19972	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	20559	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	21063	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	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3451	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23845	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	24501	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	25034	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	-93.60	0.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3471	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27695	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	28418	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	28981	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	-1,885.20	0.00	0.00	1,885.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3502	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.37
11/08/2017	GL_JOURNAL	PAY0392244	8744	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.26
11/28/2017	GL_JOURNAL	PAY0393338	33370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.90
12/06/2017	GL_JOURNAL	PAY0393899	7081	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.25
01/04/2018	GL_JOURNAL	PAY0394693	34062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.07

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3502	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3.85	0.00	0.00	3.85

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>					
	0103	33100	3602	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5616	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	64.43
11/08/2017	GL_JOURNAL	PWC0392334	5614	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.20
11/08/2017	GL_JOURNAL	PWC0392334	5615	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	14.50
12/07/2017	GL_JOURNAL	PWC0393918	5410	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.76
12/07/2017	GL_JOURNAL	PWC0393918	5411	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.30
12/07/2017	GL_JOURNAL	PWC0393918	5412	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	28.86
01/08/2018	GL_JOURNAL	PWC0394890	4410	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	19.39
01/08/2018	GL_JOURNAL	PWC0394890	4411	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.75
Number of Transactions 8						Totals	-214.19	0.00	0.00	214.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3702	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2597	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.01
12/07/2017	GL_JOURNAL	PRM0393916	2613	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.90
01/08/2018	GL_JOURNAL	PRM0394889	2578	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-3.51	0.00	0.00	3.51

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>					
	0103	33100	3995	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.30
11/28/2017	GL_JOURNAL	PAY0393338	38040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.34
01/04/2018	GL_JOURNAL	PAY0394693	38795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	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

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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>						
	0103	33100	3995	01000	2018						
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.64	0.00	0.00	0.00	6.64
Number of Transactions 44						Fund Totals 0000s	-11,009.20	0.00	0.00	0.00	11,009.20
Number of Transactions 44						Resource Totals 33100	-11,009.20	0.00	0.00	0.00	11,009.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	2201	13000	2018						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	941.76	
11/09/2017	GL_BD_JRNL	0000392553	318		10/31/2017/Transfer appropriation for the Cafeteri	-1,923.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	941.76	
01/04/2018	GL_JOURNAL	PAY0394693	4917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	941.76	
Number of Transactions 4						Totals	-4,748.28	-1,923.00	0.00	0.00	2,825.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3202	13000	2018						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	146.26	
11/09/2017	GL_BD_JRNL	0000392553	319		10/31/2017/Transfer appropriation for the Cafeteri	-306.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	146.26	
01/04/2018	GL_JOURNAL	PAY0394693	10960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	146.26	
Number of Transactions 4						Totals	-744.78	-306.00	0.00	0.00	438.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3302	13000	2018						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	72.05	
11/09/2017	GL_BD_JRNL	0000392553	320		10/31/2017/Transfer appropriation for the Cafeteri	-147.00		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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3302	13000	2018					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	15944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	72.05
01/04/2018	GL_JOURNAL	PAY0394693	16386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	72.05
Number of Transactions 4						Totals	-363.15	-147.00	0.00	216.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3431	13000	2018					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.76
11/09/2017	GL_BD_JRNL	0000392553	321		10/31/2017/Transfer appropriation for the Cafeteri		-8.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.76
01/04/2018	GL_JOURNAL	PAY0394693	21064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 4						Totals	-16.28	-8.00	0.00	8.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3451	13000	2018					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.00
11/09/2017	GL_BD_JRNL	0000392553	322		10/31/2017/Transfer appropriation for the Cafeteri		-88.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.00
01/04/2018	GL_JOURNAL	PAY0394693	25035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.00
Number of Transactions 4						Totals	-118.00	-88.00	0.00	30.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3471	13000	2018					
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27696	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	183.06
11/09/2017	GL_BD_JRNL	0000392553	323		10/31/2017/Transfer appropriation for the Cafeteri		-1,642.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	183.06
01/04/2018	GL_JOURNAL	PAY0394693	28982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	183.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0103	53100	3471	13000	2018						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-2,191.18	-1,642.00	0.00	0.00	549.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3502	13000	2018						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32507	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
11/09/2017	GL_BD_JRNL	0000392553	324		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
01/04/2018	GL_JOURNAL	PAY0394693	34065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals	-2.40	-1.00	0.00	0.00	1.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3602	13000	2018						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5617	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.28	
11/09/2017	GL_BD_JRNL	0000392553	325		10/31/2017/Transfer appropriation for the Cafeteri	-82.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5413	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	26.28	
01/08/2018	GL_JOURNAL	PWC0394890	4412	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.28	
Number of Transactions 4						Totals	-160.84	-82.00	0.00	0.00	78.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3702	13000	2018						
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2598	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.96	
11/09/2017	GL_BD_JRNL	0000392553	326		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2614	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.96	
01/08/2018	GL_JOURNAL	PRM0394889	2579	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.96	
Number of Transactions 4						Totals	-4.88	-2.00	0.00	0.00	2.88

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 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>							
	0103	53100	3995	13000	2018							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	37107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47			
11/09/2017	GL_BD_JRNL	0000392553	327		10/31/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00			
11/28/2017	GL_JOURNAL	PAY0393338	38041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47			
01/04/2018	GL_JOURNAL	PAY0394693	38796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47			
Number of Transactions 4						Totals	-10.41	-6.00	0.00	4.41		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	53100	5737	13000	2018							
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	34	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,347.61			
12/05/2017	GL_JOURNAL	0000393854	34	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,385.06			
12/07/2017	GL_BD_JRNL	0000394001	55		11/30/2017/Transfer appropriation for the Cafeteri	-2,733.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	34	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,385.07			
01/11/2018	GL_BD_JRNL	0000395200	93		12/31/2017/Transfer appropriation for the Cafeteri	-1,385.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	-0.26	-4,118.00	0.00	-4,117.74		
Number of Transactions 45						Fund	Totals 1000s	-8,360.46	-8,323.00	0.00	0.00	37.46
Number of Transactions 45						Resource	Totals 53100	-8,360.46	-8,323.00	0.00	0.00	37.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	60101	5100	01000	2018							
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000290513	1	No REQ.	HARMONIUM/Field PrimeTime Program Services (ASES)	0.00	0.00	4,184.43	0.00			
07/17/2017	PO_POENC	0000290513	1	No REQ.	HARMONIUM/Field PrimeTime Program Services (ASES)	0.00	0.00	-0.02	0.00			
07/17/2017	PO_POENC	0000290513	1	No REQ.	HARMONIUM/Field PrimeTime Program Services (ASES)	0.00	0.00	-4,184.43	0.00			
10/05/2017	PO_POENC	0000318376	1	RREQ370701	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	7,379.70	0.00			
10/05/2017	PO_POENC	0000318376	1	RREQ370701	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	7,379.70	0.00			
10/05/2017	PO_POENC	0000318376	1	RREQ370701	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	0.00	0.00			
10/05/2017	PO_POENC	0000318376	1	RREQ370701	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	-7,379.70	0.00			
10/05/2017	PO_POENC	0000318376	1	RREQ370701	SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	-7,379.70	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>							
	0103	60101	5100	01000	2018							
	DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/09/2017	AP_VOUCHER	00982865	1	P0000318376	SAY SAN DIEGO,/Field PrimeTime Program Servic	0.00		0.00	0.00	7,379.70		
10/09/2017	AP_VOUCHER	00982865	1	P0000318376	SAY SAN DIEGO,/Field PrimeTime Program Servic	0.00		0.00	-7,379.70	0.00		
Number of Transactions 10						Totals	0.02	0.00	-7,379.70	-0.02	7,379.70	
Number of Transactions 10						Fund	Totals 0000s	0.02	0.00	-7,379.70	-0.02	7,379.70
Number of Transactions 10						Resource	Totals 60101	0.02	0.00	-7,379.70	-0.02	7,379.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	61051	1107	12000	2018							
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,513.79		
11/02/2017	GL_JOURNAL	SAL0391914	9	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	1,152.05		
11/02/2017	GL_JOURNAL	SAL0391914	17	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-8,965.58		
11/06/2017	GL_JOURNAL	SAL0392096	9	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1,152.05		
11/06/2017	GL_JOURNAL	SAL0392096	17	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	8,965.58		
11/27/2017	GL_BD_JRNL	0000393252	9		11/27/2017/Transfer appropriations in the ECE Prog	1,400.00		0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,513.79		
01/04/2018	GL_JOURNAL	PAY0394693	178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,513.79		
Number of Transactions 8						Totals	-9,141.37	1,400.00	0.00	0.00	10,541.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	61051	1162	12000	2018							
	DeptID 0103 - Field 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	1377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	270.64		
11/08/2017	GL_JOURNAL	PAY0392244	372	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	405.96		
11/28/2017	GL_JOURNAL	PAY0393338	1470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	135.32		
01/04/2018	GL_JOURNAL	PAY0394693	1550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	135.32		
Number of Transactions 4						Totals	-947.24	0.00	0.00	0.00	947.24	

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

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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>					
	0103	61051	2101	12000	2018					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,790.69	
11/28/2017	GL_JOURNAL	PAY0393338	3553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,677.07	
01/04/2018	GL_JOURNAL	PAY0394693	3707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,677.07	
Number of Transactions 3						Totals	-5,144.83	0.00	0.00	5,144.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3101	12000	2018					
DeptID 0103 - Field 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	7650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	546.09	
11/02/2017	GL_JOURNAL	SAL0391914	11	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	166.24	
11/02/2017	GL_JOURNAL	SAL0391914	19	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,293.73	
11/06/2017	GL_JOURNAL	SAL0392096	11	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-166.24	
11/06/2017	GL_JOURNAL	SAL0392096	19	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,293.73	
11/28/2017	GL_JOURNAL	PAY0393338	7907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	507.04	
01/04/2018	GL_JOURNAL	PAY0394693	8110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	526.57	
Number of Transactions 7						Totals	-1,579.70	0.00	0.00	1,579.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3301	12000	2018					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	54.87	
11/02/2017	GL_JOURNAL	SAL0391914	10	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	16.70	
11/02/2017	GL_JOURNAL	SAL0391914	18	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-130.00	
11/06/2017	GL_JOURNAL	SAL0392096	10	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-16.70	
11/06/2017	GL_JOURNAL	SAL0392096	18	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	130.00	
11/08/2017	GL_JOURNAL	PAY0392244	4812	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	31.05	
11/28/2017	GL_JOURNAL	PAY0393338	13127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.30	
01/04/2018	GL_JOURNAL	PAY0394693	13485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.91	
Number of Transactions 8						Totals	-200.13	0.00	0.00	200.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0103	61051	3302	12000	2018					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.99
11/28/2017	GL_JOURNAL	PAY0393338	15943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	128.29
01/04/2018	GL_JOURNAL	PAY0394693	16385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	128.29
Number of Transactions 3						Totals	-393.57	0.00	0.00	393.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3421	12000	2018					
	DeptID 0103 - Field 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	18081	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	18635	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	19117	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>					
	0103	61051	3441	12000	2018					
	DeptID 0103 - Field 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	21955	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	22578	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	23089	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>					
	0103	61051	3461	12000	2018					
	DeptID 0103 - Field 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	25820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period						
0103	61051	3501	12000	2018	DeptID 0103 - Field 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	29800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.89	
11/02/2017	GL_JOURNAL	SAL0391914	12	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.58	
11/02/2017	GL_JOURNAL	SAL0391914	20	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4.48	
11/06/2017	GL_JOURNAL	SAL0392096	20	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4.48	
11/06/2017	GL_JOURNAL	SAL0392096	12	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.58	
11/08/2017	GL_JOURNAL	PAY0392244	7425	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.20	
11/28/2017	GL_JOURNAL	PAY0393338	30547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.83	
01/04/2018	GL_JOURNAL	PAY0394693	31158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.83	
Number of Transactions 8						Totals	-5.75	0.00	0.00	5.75
DeptID	Resource	Account	Fund	Budget Period						
0103	61051	3502	12000	2018	DeptID 0103 - Field 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	32506	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.89	
11/28/2017	GL_JOURNAL	PAY0393338	33372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.83	
01/04/2018	GL_JOURNAL	PAY0394693	34064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-2.56	0.00	0.00	2.56
DeptID	Resource	Account	Fund	Budget Period						
0103	61051	3601	12000	2018	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
11/02/2017	GL_JOURNAL	SAL0391914	21	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-250.13	
11/02/2017	GL_JOURNAL	SAL0391914	13	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	32.14	
11/06/2017	GL_JOURNAL	SAL0392096	13	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-32.14	
11/06/2017	GL_JOURNAL	SAL0392096	21	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	250.13	
11/08/2017	GL_JOURNAL	PWC0392334	822	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.55	
11/08/2017	GL_JOURNAL	PWC0392334	823	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	824	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	98.03	
12/07/2017	GL_JOURNAL	PWC0393918	774	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	775	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	98.03	
01/08/2018	GL_JOURNAL	PWC0394890	653	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	654	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	98.03	

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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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>						
0103	61051	3601	12000	2018						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 11					Totals	-320.53	0.00	0.00	0.00	320.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3602	12000	2018						
DeptID 0103 - Field 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	5618	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	49.96	
12/07/2017	GL_JOURNAL	PWC0393918	5414	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	46.79	
01/08/2018	GL_JOURNAL	PWC0394890	4413	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	46.79	
Number of Transactions 3					Totals	-143.54	0.00	0.00	0.00	143.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3701	12000	2018						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/02/2017	GL_JOURNAL	SAL0391914	14	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	8.41	
11/02/2017	GL_JOURNAL	SAL0391914	22	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-65.45	
11/06/2017	GL_JOURNAL	SAL0392096	22	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	65.45	
11/06/2017	GL_JOURNAL	SAL0392096	14	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-8.41	
11/08/2017	GL_JOURNAL	PRM0392331	393	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	25.65	
12/07/2017	GL_JOURNAL	PRM0393916	392	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.65	
01/08/2018	GL_JOURNAL	PRM0394889	387	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	25.65	
Number of Transactions 7					Totals	-76.95	0.00	0.00	0.00	76.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3702	12000	2018						
DeptID 0103 - Field 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	2599	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.56	
12/07/2017	GL_JOURNAL	PRM0393916	2615	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.46	
01/08/2018	GL_JOURNAL	PRM0394889	2580	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.46	
Number of Transactions 3					Totals	-4.48	0.00	0.00	0.00	4.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0103	61051	3985	12000	2018					
	DeptID 0103 - Field 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	35180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.48	
11/02/2017	GL_JOURNAL	SAL0391914	15	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.83	
11/02/2017	GL_JOURNAL	SAL0391914	23	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-14.26	
11/06/2017	GL_JOURNAL	SAL0392096	15	Jul-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.83	
11/06/2017	GL_JOURNAL	SAL0392096	23	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	14.26	
11/28/2017	GL_JOURNAL	PAY0393338	36090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.48	
01/04/2018	GL_JOURNAL	PAY0394693	36820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.48	
Number of Transactions 7						Totals	-16.44	0.00	0.00	16.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	4301	12000	2018					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	26		10/20/2017/Transfer appropriations in the ECE Prog	60.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	116		10/20/2017/Transfer appropriations in the ECE Prog	450.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	510.00	510.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	4302	12000	2018					
	DeptID 0103 - Field 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	120		10/20/2017/Transfer appropriations in the ECE Prog	450.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	450.00	450.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	5733	12000	2018					
	DeptID 0103 - Field 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	46		10/20/2017/Transfer appropriations in the ECE Prog	90.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	34		10/31/2017/Transfer appropriations in the ECE Prog	-90.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	61051	5783	12000	2018								
DeptID 0103 - Field 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	148		10/31/2017/Transfer appropriations in the ECE Prog	90.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00		
Number of Transactions 90						Fund	Totals 1000s	-23,444.89	2,450.00	0.00	0.00	25,894.89
Number of Transactions 90						Resource	Totals 61051	-23,444.89	2,450.00	0.00	0.00	25,894.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	62640	1192	01000	2018								
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/03/2017	GL_BD_JRNL	0000392021	1		11/03/2017/Transfer of appropriation for Educator	4,975.00	0.00	0.00	0.00			
11/28/2017	GL_JOURNAL	PAY0393338	2108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,721.92			
12/06/2017	GL_JOURNAL	PAY0393899	797	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	472.71			
01/04/2018	GL_JOURNAL	PAY0394693	2215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	858.83			
Number of Transactions 4						Totals	1,921.54	4,975.00	0.00	0.00	3,053.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	62640	3101	01000	2018								
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/03/2017	GL_BD_JRNL	0000392021	2		11/03/2017/Transfer of appropriation for Educator	755.00	0.00	0.00	0.00			
11/28/2017	GL_JOURNAL	PAY0393338	7903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.12			
12/06/2017	GL_JOURNAL	PAY0393899	2435	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74			
01/04/2018	GL_JOURNAL	PAY0394693	8106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.97			
Number of Transactions 4						Totals	587.17	755.00	0.00	0.00	167.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	62640	3301	01000	2018								
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/03/2017	GL_BD_JRNL	0000392021	3		11/03/2017/Transfer of appropriation for Educator	87.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0103	62640	3301	01000	2018					
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	34.73
12/06/2017	GL_JOURNAL	PAY0393899	3858	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.85
01/04/2018	GL_JOURNAL	PAY0394693	13481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.45
Number of Transactions 4						Totals	32.97	87.00	0.00	54.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	3501	01000	2018					
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	0000392021	4		11/03/2017/Transfer of appropriation for Educator		3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.88
12/06/2017	GL_JOURNAL	PAY0393899	6007	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	31154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 4						Totals	1.44	3.00	0.00	1.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	3601	01000	2018					
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/03/2017	GL_BD_JRNL	0000392021	5		11/03/2017/Transfer of appropriation for Educator		180.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	776	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	777	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.04
01/08/2018	GL_JOURNAL	PWC0394890	655	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	23.96
Number of Transactions 4						Totals	94.81	180.00	0.00	85.19

Number of Transactions 20						Fund	Totals 0000s	2,637.93	6,000.00	0.00	0.00	3,362.07
Number of Transactions 20						Resource	Totals 62640	2,637.93	6,000.00	0.00	0.00	3,362.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	1107	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	1107	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13,164.21	
10/27/2017	GL_JOURNAL	PAY0391514	175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,502.33	
10/27/2017	GL_JOURNAL	PAY0391514	177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,549.85	
11/28/2017	GL_JOURNAL	PAY0393338	175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,502.33	
11/28/2017	GL_JOURNAL	PAY0393338	176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,819.48	
11/28/2017	GL_JOURNAL	PAY0393338	177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,476.33	
01/04/2018	GL_JOURNAL	PAY0394693	177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,476.33	
01/04/2018	GL_JOURNAL	PAY0394693	175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,502.33	
01/04/2018	GL_JOURNAL	PAY0394693	176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,819.48	
Number of Transactions 9						Totals	-71,812.67	0.00	0.00	0.00	71,812.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	1162	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
11/08/2017	GL_BD_JRNL	0000392321	130		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	370	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
11/08/2017	GL_JOURNAL	PAY0392244	371	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
11/28/2017	GL_JOURNAL	PAY0393338	1469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	319	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1549	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.54	
Number of Transactions 8						Totals	-1,197.53	0.00	0.00	0.00	1,197.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2104	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,072.44
10/27/2017	GL_JOURNAL	PAY0391514	3760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,649.57
11/28/2017	GL_JOURNAL	PAY0393338	3891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,882.71
11/28/2017	GL_JOURNAL	PAY0393338	3892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,649.57
12/06/2017	GL_JOURNAL	PAY0393899	1146	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	129.35
01/04/2018	GL_JOURNAL	PAY0394693	4054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,039.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0103	65003	2104	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	4055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,171.15
Number of Transactions 7						Totals	-42,594.48	0.00	0.00	42,594.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2151	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	552.72
11/08/2017	GL_JOURNAL	PAY0392244	1513	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	743.54
11/28/2017	GL_JOURNAL	PAY0393338	4218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	658.00
12/06/2017	GL_BD_JRNL	0000393904	54		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1210	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	152.36
12/06/2017	GL_JOURNAL	PAY0393899	1211	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	296.10
01/04/2018	GL_JOURNAL	PAY0394693	4370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	717.22
Number of Transactions 7						Totals	-3,119.94	0.00	0.00	3,119.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2154	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	117.60
10/27/2017	GL_JOURNAL	PAY0391514	4318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,385.60
11/08/2017	GL_JOURNAL	PAY0392244	1758	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	688.80
11/28/2017	GL_JOURNAL	PAY0393338	4475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,192.80
11/28/2017	GL_JOURNAL	PAY0393338	4474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	117.60
12/06/2017	GL_JOURNAL	PAY0393899	1386	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	588.00
01/04/2018	GL_JOURNAL	PAY0394693	4619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	117.60
01/04/2018	GL_JOURNAL	PAY0394693	4620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,176.00
Number of Transactions 8						Totals	-6,384.00	0.00	0.00	6,384.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0103	65003	3101	01000	2018							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	938.29	
10/27/2017	GL_JOURNAL	PAY0391514	7648	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,922.33	
10/27/2017	GL_JOURNAL	PAY0391514	7649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,233.74	
11/08/2017	GL_JOURNAL	PAY0392244	3021	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	7904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	961.03	
11/28/2017	GL_JOURNAL	PAY0393338	7905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	839.75	
11/28/2017	GL_JOURNAL	PAY0393338	7906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,367.44	
01/04/2018	GL_JOURNAL	PAY0394693	8108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	839.75	
01/04/2018	GL_JOURNAL	PAY0394693	8109	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,367.45	
01/04/2018	GL_JOURNAL	PAY0394693	8107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	938.29	
Number of Transactions 10						Totals	-10,453.55	0.00	0.00	0.00	10,453.55
0103	65003	3202	01000	2018							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,680.07	
10/27/2017	GL_JOURNAL	PAY0391514	10301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	650.75	
11/08/2017	GL_JOURNAL	PAY0392244	4086	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	28.71	
11/28/2017	GL_JOURNAL	PAY0393338	10657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	603.02	
11/28/2017	GL_JOURNAL	PAY0393338	10658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,653.99	
12/06/2017	GL_JOURNAL	PAY0393899	3248	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	20.09	
01/04/2018	GL_JOURNAL	PAY0394693	10957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	627.40	
01/04/2018	GL_JOURNAL	PAY0394693	10958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,380.55	
Number of Transactions 8						Totals	-6,644.58	0.00	0.00	0.00	6,644.58
0103	65003	3301	01000	2018							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.39	
10/27/2017	GL_JOURNAL	PAY0391514	12740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	193.36	
10/27/2017	GL_JOURNAL	PAY0391514	12741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	124.08	
11/08/2017	GL_JOURNAL	PAY0392244	4810	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	12.05	
11/08/2017	GL_JOURNAL	PAY0392244	4811	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	7.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0103	65003	3301	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	96.60
11/28/2017	GL_JOURNAL	PAY0393338	13125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	84.41
11/28/2017	GL_JOURNAL	PAY0393338	13126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	137.44
12/06/2017	GL_JOURNAL	PAY0393899	3859	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	12.06
01/04/2018	GL_JOURNAL	PAY0394693	13482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	106.38
01/04/2018	GL_JOURNAL	PAY0394693	13483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	84.41
01/04/2018	GL_JOURNAL	PAY0394693	13484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	138.81

Number of Transactions 12 Totals -1,091.66 0.00 0.00 0.00 1,091.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3302	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	320.52
10/27/2017	GL_JOURNAL	PAY0391514	15438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	869.84
10/27/2017	GL_JOURNAL	PAY0391514	15440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.28
11/08/2017	GL_JOURNAL	PAY0392244	6132	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	52.69
11/08/2017	GL_JOURNAL	PAY0392244	6134	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	56.89
11/28/2017	GL_JOURNAL	PAY0393338	15942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.34
11/28/2017	GL_JOURNAL	PAY0393338	15940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	778.58
11/28/2017	GL_JOURNAL	PAY0393338	15939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	306.03
12/06/2017	GL_BD_JRNL	0000393904	55		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	4935	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	54.89
12/06/2017	GL_JOURNAL	PAY0393899	4937	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	11.66
12/06/2017	GL_JOURNAL	PAY0393899	4938	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.65
01/04/2018	GL_JOURNAL	PAY0394693	16384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	54.86
01/04/2018	GL_JOURNAL	PAY0394693	16381	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	318.03
01/04/2018	GL_JOURNAL	PAY0394693	16382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	664.19

Number of Transactions 15 Totals -3,603.45 0.00 0.00 0.00 3,603.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3421	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3421	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.28	
10/27/2017	GL_JOURNAL	PAY0391514	18078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2018	GL_JOURNAL	PAY0394693	19114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
Number of Transactions 9						Totals	-118.32	0.00	0.00	0.00	118.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3431	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.87	
10/27/2017	GL_JOURNAL	PAY0391514	19971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	43.63	
11/28/2017	GL_JOURNAL	PAY0393338	20557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.87	
11/28/2017	GL_JOURNAL	PAY0393338	20558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	43.63	
01/04/2018	GL_JOURNAL	PAY0394693	21062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36.94	
01/04/2018	GL_JOURNAL	PAY0394693	21061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.87	
Number of Transactions 6						Totals	-183.81	0.00	0.00	0.00	183.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3441	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21952	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	21953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
10/27/2017	GL_JOURNAL	PAY0391514	21954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	131.04	
11/28/2017	GL_JOURNAL	PAY0393338	22575	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	22576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.76	
01/04/2018	GL_JOURNAL	PAY0394693	23086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	23088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	149.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	65003	3441	01000	2018				
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 9 Totals -933.12 0.00 0.00 0.00 933.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	65003	3451	01000	2018
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	23843	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	182.34
10/27/2017	GL_JOURNAL	PAY0391514	23844	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	349.56
11/28/2017	GL_JOURNAL	PAY0393338	24499	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	182.34
11/28/2017	GL_JOURNAL	PAY0393338	24500	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	349.56
01/04/2018	GL_JOURNAL	PAY0394693	25032	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	182.34
01/04/2018	GL_JOURNAL	PAY0394693	25033	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	288.14

Number of Transactions 6 Totals -1,534.28 0.00 0.00 0.00 1,534.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	65003	3461	01000	2018
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	25817	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25818	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4,634.40
10/27/2017	GL_JOURNAL	PAY0391514	25819	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,267.44
11/28/2017	GL_JOURNAL	PAY0393338	26509	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26510	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26511	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,562.16
01/04/2018	GL_JOURNAL	PAY0394693	27049	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27050	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27051	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,562.16

Number of Transactions 9 Totals -19,002.96 0.00 0.00 0.00 19,002.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0103	65003	3471	01000	2018
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	27693	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,846.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3471	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,038.39
11/28/2017	GL_JOURNAL	PAY0393338	28416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,846.68
11/28/2017	GL_JOURNAL	PAY0393338	28417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,038.39
01/04/2018	GL_JOURNAL	PAY0394693	28979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,846.68
01/04/2018	GL_JOURNAL	PAY0394693	28980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,547.77
Number of Transactions 6						Totals	-32,164.59	0.00	0.00	32,164.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.28
10/27/2017	GL_JOURNAL	PAY0391514	29797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.25
10/27/2017	GL_JOURNAL	PAY0391514	29798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.67
11/08/2017	GL_JOURNAL	PAY0392244	7423	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7424	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.33
11/28/2017	GL_JOURNAL	PAY0393338	30545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.91
11/28/2017	GL_JOURNAL	PAY0393338	30546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.73
12/06/2017	GL_JOURNAL	PAY0393899	6008	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.33
01/04/2018	GL_JOURNAL	PAY0394693	31156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.91
01/04/2018	GL_JOURNAL	PAY0394693	31157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.79
Number of Transactions 12						Totals	-36.52	0.00	0.00	36.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3502	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.28
10/27/2017	GL_JOURNAL	PAY0391514	32503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.68
10/27/2017	GL_JOURNAL	PAY0391514	32502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10
11/08/2017	GL_JOURNAL	PAY0392244	8743	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.34
11/08/2017	GL_JOURNAL	PAY0392244	8745	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	33371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0103	65003	3502	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.11
11/28/2017	GL_JOURNAL	PAY0393338	33368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.99
12/06/2017	GL_BD_JRNL	0000393904	56		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	7080	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.35
12/06/2017	GL_JOURNAL	PAY0393899	7082	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	7083	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	34063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.36
01/04/2018	GL_JOURNAL	PAY0394693	34060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.08
01/04/2018	GL_JOURNAL	PAY0394693	34061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.35
Number of Transactions 15						Totals	-23.57	0.00	0.00	23.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3601	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	825	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	181.42
11/08/2017	GL_JOURNAL	PWC0392334	826	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	827	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	828	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	367.28
11/08/2017	GL_JOURNAL	PWC0392334	829	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	830	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	238.54
12/07/2017	GL_JOURNAL	PWC0393918	778	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	779	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	181.42
12/07/2017	GL_JOURNAL	PWC0393918	780	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	781	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	162.36
12/07/2017	GL_JOURNAL	PWC0393918	782	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	264.39
01/08/2018	GL_JOURNAL	PWC0394890	656	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	657	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	181.42
01/08/2018	GL_JOURNAL	PWC0394890	658	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	162.36
01/08/2018	GL_JOURNAL	PWC0394890	659	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	2.64
01/08/2018	GL_JOURNAL	PWC0394890	660	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	264.39
Number of Transactions 16						Totals	-2,037.01	0.00	0.00	2,037.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	65003	3602	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5619	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	5620	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	113.62
11/08/2017	GL_JOURNAL	PWC0392334	5621	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	19.22
11/08/2017	GL_JOURNAL	PWC0392334	5622	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	66.56
11/08/2017	GL_JOURNAL	PWC0392334	5623	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	297.12
11/08/2017	GL_JOURNAL	PWC0392334	5624	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.42
11/08/2017	GL_JOURNAL	PWC0392334	5625	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.74
12/07/2017	GL_BD_JRNL	0000393949	30		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5415	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.28
12/07/2017	GL_JOURNAL	PWC0393918	5416	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	108.33
12/07/2017	GL_JOURNAL	PWC0393918	5417	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.61
12/07/2017	GL_JOURNAL	PWC0393918	5418	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	16.41
12/07/2017	GL_JOURNAL	PWC0393918	5419	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	33.28
12/07/2017	GL_JOURNAL	PWC0393918	5420	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	297.12
12/07/2017	GL_JOURNAL	PWC0393918	5421	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.25
12/07/2017	GL_JOURNAL	PWC0393918	5422	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.26
12/07/2017	GL_JOURNAL	PWC0393918	5423	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	18.36
01/08/2018	GL_JOURNAL	PWC0394890	4414	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.28
01/08/2018	GL_JOURNAL	PWC0394890	4415	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	112.71
01/08/2018	GL_JOURNAL	PWC0394890	4416	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	32.81
01/08/2018	GL_JOURNAL	PWC0394890	4417	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	255.88
01/08/2018	GL_JOURNAL	PWC0394890	4418	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	20.01
Number of Transactions 22						Totals	-1,453.55	0.00	0.00	1,453.55
DeptID	Resource	Account	Fund	Budget Period						
0103	65003	3701	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	394	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	47.47
11/08/2017	GL_JOURNAL	PRM0392331	395	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	96.10
11/08/2017	GL_JOURNAL	PRM0392331	396	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	62.41
12/07/2017	GL_JOURNAL	PRM0393916	393	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	47.47
12/07/2017	GL_JOURNAL	PRM0393916	394	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	42.48
12/07/2017	GL_JOURNAL	PRM0393916	395	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	69.18
01/08/2018	GL_JOURNAL	PRM0394889	390	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	69.18
01/08/2018	GL_JOURNAL	PRM0394889	388	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	47.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0103	65003	3701	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	389	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.48	
Number of Transactions 9						Totals	-524.24	0.00	0.00	524.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3702	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2600	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.54	
11/08/2017	GL_JOURNAL	PRM0392331	2601	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.27	
12/07/2017	GL_JOURNAL	PRM0393916	2616	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.38	
12/07/2017	GL_JOURNAL	PRM0393916	2617	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.11	
12/07/2017	GL_JOURNAL	PRM0393916	2618	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.27	
01/08/2018	GL_JOURNAL	PRM0394889	2581	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.51	
01/08/2018	GL_JOURNAL	PRM0394889	2582	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.98	
Number of Transactions 7						Totals	-37.06	0.00	0.00	37.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3985	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.12	
10/27/2017	GL_JOURNAL	PAY0391514	35177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.14	
10/27/2017	GL_JOURNAL	PAY0391514	35178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.63	
11/28/2017	GL_JOURNAL	PAY0393338	36087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.14	
11/28/2017	GL_JOURNAL	PAY0393338	36088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.08	
11/28/2017	GL_JOURNAL	PAY0393338	36089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.32	
01/04/2018	GL_JOURNAL	PAY0394693	36817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.14	
01/04/2018	GL_JOURNAL	PAY0394693	36818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.08	
01/04/2018	GL_JOURNAL	PAY0394693	36819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.32	
Number of Transactions 9						Totals	-102.97	0.00	0.00	102.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3995	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0103	65003	3995	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.76
10/27/2017	GL_JOURNAL	PAY0391514	37105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.34
11/28/2017	GL_JOURNAL	PAY0393338	38038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	38039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.34
01/04/2018	GL_JOURNAL	PAY0394693	38794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.76
01/04/2018	GL_JOURNAL	PAY0394693	38793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.76

Number of Transactions 6 Totals -49.72 0.00 0.00 0.00 49.72

Number of Transactions 225 Fund Totals 0000s -205,103.58 0.00 0.00 0.00 205,103.58

Number of Transactions 225 Resource Totals 65003 -205,103.58 0.00 0.00 0.00 205,103.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	90501	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund										

12/08/2017 GL_BD_JRNL 0000394087 2 12/08/2017/Transfer appropriations at Field ES 010 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 90501 5,000.00 5,000.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	90925	4301	12000	2018					
DeptID 0103 - Field Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										

10/20/2017 GL_BD_JRNL 0000391209 246 10/20/2017/Transfer appropriations in the ECE Prog 30.00 0.00 0.00 0.00

10/20/2017 GL_BD_JRNL 0000391209 185 10/20/2017/Transfer appropriations in the ECE Prog 4.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	90925	4301	12000	2018							
	DeptID 0103 - Field Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	90925	4302	12000	2018							
	DeptID 0103 - Field Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	262		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	90925	5733	12000	2018							
	DeptID 0103 - Field Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391209	196		10/20/2017/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	35		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	90925	5783	12000	2018							
	DeptID 0103 - Field Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	149		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	0.00	
Number of Transactions 6						Fund	Totals 1000s	76.00	76.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 90925	76.00	76.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	96000	5735	01000	2018							
	DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	96000	5735	01000	2018					
	DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/06/2017	GL_JOURNAL	0000392164	250	33340	10/31/2017/Field Trips: October 2017/B2/B3 Bates N		0.00	0.00	0.00	210.00
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
Number of Transactions 1						Fund	Totals 0000s	-210.00	0.00	210.00
Number of Transactions 1						Resource	Totals 96000	-210.00	0.00	210.00
Number of Transactions 1,987						DeptID	Totals 0103	-720,531.03	28,314.00	759,100.94
Number of Transactions 1,987						Report	Totals	-720,531.03	28,314.00	759,100.94

End of Report