

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0127' 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
<p>Budget</p> <p>DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
11/08/2017	GL_JOURNAL	PAY0392244	64	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	388.30
Number of Transactions 1						Totals	-388.30	0.00	0.00	388.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	2017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	1052	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,575.70
11/28/2017	GL_JOURNAL	PAY0393338	2128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,575.70
12/06/2017	GL_JOURNAL	PAY0393899	810	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,575.70
Number of Transactions 5						Totals	-6,460.37	0.00	0.00	6,460.37

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
11/28/2017	GL_BD_JRNL	0000393360	155		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,597.42
Number of Transactions 2						Totals	-5,597.42	0.00	0.00	5,597.42

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	6635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	552.06
11/08/2017	GL_JOURNAL	PAY0392244	2459	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	283.77
11/28/2017	GL_JOURNAL	PAY0393338	6835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	242.50
12/06/2017	GL_JOURNAL	PAY0393899	1968	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	89.12
Number of Transactions 4						Totals	-1,167.45	0.00	0.00	1,167.45

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

Page No. 2
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	00000	2951	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	232.80
11/08/2017	GL_JOURNAL	PAY0392244	2788	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	256.08
11/28/2017	GL_JOURNAL	PAY0393338	7371	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	209.52
12/06/2017	GL_JOURNAL	PAY0393899	2240	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	162.96
01/04/2018	GL_JOURNAL	PAY0394693	7530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	256.08
Number of Transactions 5						Totals	-1,117.44	0.00	0.00	1,117.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3101	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.43
11/08/2017	GL_JOURNAL	PAY0392244	3078	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	169.73
11/28/2017	GL_JOURNAL	PAY0393338	8032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	181.91
01/04/2018	GL_JOURNAL	PAY0394693	8247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	159.16
Number of Transactions 4						Totals	-647.23	0.00	0.00	647.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3202	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14.91
11/08/2017	GL_JOURNAL	PAY0392244	4106	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.10
11/28/2017	GL_JOURNAL	PAY0393338	10772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.07
12/06/2017	GL_JOURNAL	PAY0393899	3273	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	13.84
Number of Transactions 4						Totals	-47.92	0.00	0.00	47.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.94
11/08/2017	GL_JOURNAL	PAY0392244	4878	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	57.98
11/28/2017	GL_JOURNAL	PAY0393338	13257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.87

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

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

Page No. 3
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3903	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.62	
Number of Transactions 5						Totals	-177.70	0.00	0.00	177.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3302	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.80	
10/27/2017	GL_JOURNAL	PAY0391514	15580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.23	
11/08/2017	GL_JOURNAL	PAY0392244	6186	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	21.71	
11/08/2017	GL_JOURNAL	PAY0392244	6188	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	19.60	
11/28/2017	GL_BD_JRNL	0000393360	156		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.03	
11/28/2017	GL_JOURNAL	PAY0393338	16084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	428.22	
11/28/2017	GL_JOURNAL	PAY0393338	16078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.56	
12/06/2017	GL_JOURNAL	PAY0393899	4987	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.81	
12/06/2017	GL_JOURNAL	PAY0393899	4990	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	12.46	
01/04/2018	GL_JOURNAL	PAY0394693	16526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.59	
Number of Transactions 11						Totals	-603.01	0.00	0.00	603.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.80	
11/08/2017	GL_JOURNAL	PAY0392244	7491	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.00	
11/28/2017	GL_JOURNAL	PAY0393338	30678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79	
12/06/2017	GL_JOURNAL	PAY0393899	6051	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 5						Totals	-3.47	0.00	0.00	3.47

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

Page No. 4
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	00000	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32649	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.11
10/27/2017	GL_JOURNAL	PAY0391514	32645	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.28
11/08/2017	GL_JOURNAL	PAY0392244	8797	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.14
11/08/2017	GL_JOURNAL	PAY0392244	8799	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.13
11/28/2017	GL_BD_JRNL	0000393360	157		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	33513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.84
11/28/2017	GL_JOURNAL	PAY0393338	33507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.12
12/06/2017	GL_JOURNAL	PAY0393899	7132	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.04
12/06/2017	GL_JOURNAL	PAY0393899	7135	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	34205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.12
Number of Transactions 11						Totals	-3.97	0.00	0.00	3.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1054	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	43.96
11/08/2017	GL_JOURNAL	PWC0392334	1052	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.83
11/08/2017	GL_JOURNAL	PWC0392334	1053	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	43.96
12/07/2017	GL_JOURNAL	PWC0393918	980	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	981	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	43.96
01/08/2018	GL_JOURNAL	PWC0394890	826	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	43.96
Number of Transactions 6						Totals	-191.07	0.00	0.00	191.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3602	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5834	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.92
11/08/2017	GL_JOURNAL	PWC0392334	5835	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.40
11/08/2017	GL_JOURNAL	PWC0392334	5836	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.50
11/08/2017	GL_JOURNAL	PWC0392334	5837	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.14
12/07/2017	GL_BD_JRNL	0000393949	34		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5630	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	156.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	3602	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5631	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.49	
12/07/2017	GL_JOURNAL	PWC0393918	5632	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.77	
12/07/2017	GL_JOURNAL	PWC0393918	5633	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.55	
12/07/2017	GL_JOURNAL	PWC0393918	5634	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.85	
01/08/2018	GL_JOURNAL	PWC0394890	4597	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.14	
Number of Transactions 11						Totals	-219.93	0.00	0.00	219.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369793	1		166432/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-49.30	0.00	0.00
08/14/2017	REQ_PREENC	REQ369793	1		166432/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369793	1		166432/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	49.30	0.00	0.00
08/14/2017	PO_POENC	0000314892	1	RREQ369854	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-119.93	0.00
08/14/2017	PO_POENC	0000314892	1	RREQ369854	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314892	1	RREQ369854	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	119.93	0.00
08/14/2017	REQ_PREENC	REQ369854	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369854	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	111.30	0.00	0.00
08/14/2017	REQ_PREENC	REQ369854	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	-111.30	0.00	0.00
08/21/2017	PO_POENC	0000315307	21	RREQ370399	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-221.88	0.00
08/21/2017	PO_POENC	0000315307	21	RREQ370399	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	21	RREQ370399	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	221.88	0.00
08/21/2017	PO_POENC	0000315307	20	RREQ370399	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-244.12	0.00
08/21/2017	PO_POENC	0000315307	20	RREQ370399	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	20	RREQ370399	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	244.12	0.00
08/21/2017	PO_POENC	0000315307	19	RREQ370399	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	19	RREQ370399	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	76.03	0.00
08/21/2017	PO_POENC	0000315307	18	RREQ370399	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-247.22	0.00
08/21/2017	PO_POENC	0000315307	18	RREQ370399	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	18	RREQ370399	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	247.22	0.00
08/21/2017	PO_POENC	0000315307	17	RREQ370399	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	17	RREQ370399	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-197.51	0.00
08/21/2017	PO_POENC	0000315307	19	RREQ370399	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-76.03	0.00
08/21/2017	PO_POENC	0000315307	17	RREQ370399	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	197.51	0.00
08/21/2017	PO_POENC	0000315307	16	RREQ370399	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-156.29	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. 6
Run Date 01/24/2018
Run Time 12:59:00

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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	PO_POENC	0000315307	16	RREQ370399	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	16	RREQ370399	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	156.29	0.00
08/21/2017	PO_POENC	0000315307	15	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.30	0.00
08/21/2017	PO_POENC	0000315307	15	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	15	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.30	0.00
08/21/2017	PO_POENC	0000315307	14	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-59.96	0.00
08/21/2017	PO_POENC	0000315307	14	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	14	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	59.96	0.00
08/21/2017	PO_POENC	0000315307	13	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-13.54	0.00
08/21/2017	PO_POENC	0000315307	13	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	13	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	13.54	0.00
08/21/2017	PO_POENC	0000315307	12	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-10.86	0.00
08/21/2017	PO_POENC	0000315307	11	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-12.93	0.00
08/21/2017	PO_POENC	0000315307	10	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-12.50	0.00
08/21/2017	PO_POENC	0000315307	10	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	10	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	12.50	0.00
08/21/2017	PO_POENC	0000315307	9	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-17.39	0.00
08/21/2017	PO_POENC	0000315307	9	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	9	RREQ370399	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	17.39	0.00
08/21/2017	PO_POENC	0000315307	11	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	11	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	12.93	0.00
08/21/2017	PO_POENC	0000315307	12	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	12	RREQ370399	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	10.86	0.00
08/21/2017	PO_POENC	0000315307	8	RREQ370399	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-53.27	0.00
08/21/2017	PO_POENC	0000315307	8	RREQ370399	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	8	RREQ370399	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	53.27	0.00
08/21/2017	PO_POENC	0000315307	7	RREQ370399	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-65.94	0.00
08/21/2017	PO_POENC	0000315307	7	RREQ370399	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	7	RREQ370399	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	65.94	0.00
08/21/2017	PO_POENC	0000315307	6	RREQ370399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-262.48	0.00
08/21/2017	PO_POENC	0000315307	6	RREQ370399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	6	RREQ370399	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	262.48	0.00
08/21/2017	PO_POENC	0000315307	5	RREQ370399	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-139.00	0.00
08/21/2017	PO_POENC	0000315307	5	RREQ370399	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	5	RREQ370399	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	139.00	0.00
08/21/2017	PO_POENC	0000315307	4	RREQ370399	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-89.22	0.00
08/21/2017	PO_POENC	0000315307	4	RREQ370399	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	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

Page No. 7
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	PO_POENC	0000315307	4	RREQ370399	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	89.22	0.00
08/21/2017	PO_POENC	0000315307	1	RREQ370399	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		0.00	0.00	0.00
08/21/2017	PO_POENC	0000315307	1	RREQ370399	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		0.00	66.12	0.00
08/21/2017	PO_POENC	0000315307	3	RREQ370399	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	175.42	0.00
08/21/2017	PO_POENC	0000315307	2	RREQ370399	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	-399.15	0.00
08/21/2017	PO_POENC	0000315307	2	RREQ370399	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	-0.01	0.00
08/21/2017	PO_POENC	0000315307	2	RREQ370399	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00		0.00	399.15	0.00
08/21/2017	PO_POENC	0000315307	1	RREQ370399	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00		0.00	-66.12	0.00
08/21/2017	PO_POENC	0000315307	3	RREQ370399	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	-175.42	0.00
08/21/2017	PO_POENC	0000315307	3	RREQ370399	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	21		Office Depot/126255/Crayola(R) Large Washable Cray	0.00		-205.92	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	21		Office Depot/126255/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	21		Office Depot/126255/Crayola(R) Large Washable Cray	0.00		205.92	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	20		Office Depot/126255/Crayola(R) Large Crayon Set As	0.00		-226.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	20		Office Depot/126255/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	20		Office Depot/126255/Crayola(R) Large Crayon Set As	0.00		226.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	19		Office Depot/126255/Crayola(R) Standard Crayon Set	0.00		-70.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	19		Office Depot/126255/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	19		Office Depot/126255/Crayola(R) Standard Crayon Set	0.00		70.56	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	18		Office Depot/126255/Ticonderoga(R) Laddie Elementa	0.00		-229.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	18		Office Depot/126255/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	18		Office Depot/126255/Ticonderoga(R) Laddie Elementa	0.00		229.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	17		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		-183.30	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	17		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	17		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		183.30	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	16		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00		-145.05	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	16		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	16		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00		145.05	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	15		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		-32.76	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	15		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		32.76	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	14		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		-55.65	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	14		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	14		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		55.65	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	13		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		-12.57	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	13		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	13		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		12.57	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	12		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		-10.08	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

Page No. 8
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370399	12		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	12		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		10.08	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	11		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		-12.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	11		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	11		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		12.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	10		Office Depot/126255/Office Depot(R) Brand Perforat	0.00		-11.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	10		Office Depot/126255/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	10		Office Depot/126255/Office Depot(R) Brand Perforat	0.00		11.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	9		Office Depot/126255/Office Depot(R) Brand Chisel-T	0.00		-16.14	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	9		Office Depot/126255/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	9		Office Depot/126255/Office Depot(R) Brand Chisel-T	0.00		16.14	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	8		Office Depot/126255/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-49.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	8		Office Depot/126255/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	8		Office Depot/126255/EXPO(R) Dry-Erase Soft-Pile Er	0.00		49.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	7		Office Depot/126255/EXPO(R) White Board Cleaner 8	0.00		-61.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	15		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	7		Office Depot/126255/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	7		Office Depot/126255/EXPO(R) White Board Cleaner 8	0.00		61.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	6		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-243.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	6		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	6		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		243.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	5		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00		-129.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	5		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00		129.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	4		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00		-82.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	4		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	4		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00		82.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	3		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00		-162.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	3		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	3		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00		162.80	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	2		Office Depot/126255/Crayola(R) Broad Line Markers	0.00		-370.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	2		Office Depot/126255/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	5		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	2		Office Depot/126255/Crayola(R) Broad Line Markers	0.00		370.44	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	1		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00		-61.36	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	1		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370399	1		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00		61.36	0.00	0.00
08/22/2017	PO_POENC	0000315484	1	RREQ370718	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	257.65	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. 9
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315484	1	RREQ370718	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-257.65	0.00
08/22/2017	PO_POENC	0000315484	1	RREQ370718	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370718	1		Office Depot/126255/X-ACTO(R) SchoolPro(R) Electri	0.00		-239.12	0.00	0.00
08/22/2017	REQ_PREENC	REQ370718	1		Office Depot/126255/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370718	1		Office Depot/126255/X-ACTO(R) SchoolPro(R) Electri	0.00		239.12	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	4		Office Depot/126255/Office Depot(R) Brand Chisel-T	0.00		-26.90	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	4		Office Depot/126255/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	4		Office Depot/126255/Office Depot(R) Brand Chisel-T	0.00		26.90	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	3		Office Depot/126255/Sharpie(R) Flip Chart(TM) Mark	0.00		-199.15	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	3		Office Depot/126255/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	3		Office Depot/126255/Sharpie(R) Flip Chart(TM) Mark	0.00		199.15	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	2		Office Depot/126255/Pacon(R) Chart Pad 24 x 32 2-H	0.00		-194.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	2		Office Depot/126255/Pacon(R) Chart Pad 24 x 32 2-H	0.00		0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	2		Office Depot/126255/Pacon(R) Chart Pad 24 x 32 2-H	0.00		194.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	1		Office Depot/126255/Office Depot(R) Brand 80 Recyc	0.00		-146.10	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	1		Office Depot/126255/Office Depot(R) Brand 80 Recyc	0.00		0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ372990	1		Office Depot/126255/Office Depot(R) Brand 80 Recyc	0.00		146.10	0.00	0.00
09/16/2017	PO_POENC	0000317174	3	RREQ372990	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	-214.58	0.00
09/16/2017	PO_POENC	0000317174	3	RREQ372990	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	0.00	0.00
09/16/2017	PO_POENC	0000317174	3	RREQ372990	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00		0.00	214.58	0.00
09/16/2017	PO_POENC	0000317174	2	RREQ372990	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	-209.04	0.00
09/16/2017	PO_POENC	0000317174	2	RREQ372990	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	0.00	0.00
09/16/2017	PO_POENC	0000317174	2	RREQ372990	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	209.04	0.00
09/16/2017	PO_POENC	0000317174	1	RREQ372990	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00		0.00	-157.42	0.00
09/16/2017	PO_POENC	0000317174	1	RREQ372990	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00		0.00	0.00	0.00
09/16/2017	PO_POENC	0000317174	1	RREQ372990	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00		0.00	157.42	0.00
09/16/2017	PO_POENC	0000317174	4	RREQ372990	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	-28.98	0.00
09/16/2017	PO_POENC	0000317174	4	RREQ372990	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
09/16/2017	PO_POENC	0000317174	4	RREQ372990	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	28.98	0.00
09/28/2017	PO_POENC	0000318007	8	RREQ374081	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	45.04	0.00
09/28/2017	PO_POENC	0000318007	1	RREQ374081	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	-12.12	0.00
09/28/2017	PO_POENC	0000318007	1	RREQ374081	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	1	RREQ374081	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	12.12	0.00
09/28/2017	PO_POENC	0000318007	6	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00		0.00	-6.40	0.00
09/28/2017	PO_POENC	0000318007	6	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00		0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	6	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00		0.00	6.40	0.00
09/28/2017	PO_POENC	0000318007	5	RREQ374081	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	-79.69	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. 10
Run Date 01/24/2018
Run Time 12:59:00

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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	PO_POENC	0000318007	5	RREQ374081	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	5	RREQ374081	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	79.69	0.00
09/28/2017	PO_POENC	0000318007	4	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-43.80	0.00
09/28/2017	PO_POENC	0000318007	4	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	4	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	43.80	0.00
09/28/2017	PO_POENC	0000318007	3	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-19.23	0.00
09/28/2017	PO_POENC	0000318007	3	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	3	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	19.23	0.00
09/28/2017	PO_POENC	0000318007	2	RREQ374081	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-20.85	0.00
09/28/2017	PO_POENC	0000318007	2	RREQ374081	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	2	RREQ374081	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	20.85	0.00
09/28/2017	PO_POENC	0000318007	15	RREQ374081	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-53.17	0.00
09/28/2017	PO_POENC	0000318007	15	RREQ374081	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	15	RREQ374081	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	53.17	0.00
09/28/2017	PO_POENC	0000318007	14	RREQ374081	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	-27.02	0.00
09/28/2017	PO_POENC	0000318007	14	RREQ374081	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	14	RREQ374081	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 0.75	0.00	0.00	27.02	0.00
09/28/2017	PO_POENC	0000318007	13	RREQ374081	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	-8.60	0.00
09/28/2017	PO_POENC	0000318007	13	RREQ374081	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	13	RREQ374081	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	8.60	0.00
09/28/2017	PO_POENC	0000318007	12	RREQ374081	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-86.74	0.00
09/28/2017	PO_POENC	0000318007	12	RREQ374081	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	86.74	0.00
09/28/2017	PO_POENC	0000318007	11	RREQ374081	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-192.30	0.00
09/28/2017	PO_POENC	0000318007	11	RREQ374081	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	11	RREQ374081	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	192.30	0.00
09/28/2017	PO_POENC	0000318007	10	RREQ374081	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-88.89	0.00
09/28/2017	PO_POENC	0000318007	10	RREQ374081	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	12	RREQ374081	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	10	RREQ374081	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	88.89	0.00
09/28/2017	PO_POENC	0000318007	9	RREQ374081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-71.38	0.00
09/28/2017	PO_POENC	0000318007	9	RREQ374081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	9	RREQ374081	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	71.38	0.00
09/28/2017	PO_POENC	0000318007	8	RREQ374081	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-45.04	0.00
09/28/2017	PO_POENC	0000318007	8	RREQ374081	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	7	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-37.39	0.00
09/28/2017	PO_POENC	0000318007	7	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	7	RREQ374081	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	37.39	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. 11
Run Date 01/24/2018
Run Time 12:59:00

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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	PO_POENC	0000318007	16	RREQ374081	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-33.38	0.00
09/28/2017	PO_POENC	0000318007	16	RREQ374081	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318007	16	RREQ374081	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	33.38	0.00
09/28/2017	REQ_PREENC	REQ374081	16		Office Depot/126255/Energizer(R) Rechargeable NiMH	0.00	-30.98	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	16		Office Depot/126255/Energizer(R) Rechargeable NiMH	0.00	30.98	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	15		Office Depot/126255/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-49.35	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	15		Office Depot/126255/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	15		Office Depot/126255/Cascades(R) Moka(TM) 2-Ply Fac	0.00	49.35	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	14		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	-25.08	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	14		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	14		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	25.08	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	16		Office Depot/126255/Scholastic(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	13		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00	-7.98	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	13		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	13		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00	7.98	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	12		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00	-80.50	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	12		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	12		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00	80.50	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	11		Office Depot/126255/GBC(R) Laminating Film Rolls 1	0.00	-178.47	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	11		Office Depot/126255/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	11		Office Depot/126255/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	10		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	-82.50	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	10		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	10		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	82.50	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	9		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	-66.25	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	9		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	9		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	66.25	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	8		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00	-41.80	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	8		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	8		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00	41.80	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	7		Office Depot/126255/Office Depot(R) Brand Quadrill	0.00	-34.70	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	7		Office Depot/126255/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	7		Office Depot/126255/Office Depot(R) Brand Quadrill	0.00	34.70	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	6		Office Depot/126255/Office Depot(R) Brand Steno Bo	0.00	-5.94	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	6		Office Depot/126255/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	6		Office Depot/126255/Office Depot(R) Brand Steno Bo	0.00	5.94	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	5		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	-73.96	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

Page No. 12
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/28/2017	REQ_PREENC	REQ374081	5		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	5		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		73.96	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	4		Office Depot/126255/Office Depot(R) Brand Pink Bev	0.00		-40.65	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	4		Office Depot/126255/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	4		Office Depot/126255/Office Depot(R) Brand Pink Bev	0.00		40.65	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	3		Office Depot/126255/Office Depot(R) Brand Magnetic	0.00		-17.85	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	3		Office Depot/126255/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	3		Office Depot/126255/Office Depot(R) Brand Magnetic	0.00		17.85	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	2		Office Depot/126255/Oxford(R) Brand White Index Ca	0.00		-19.35	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	2		Office Depot/126255/Oxford(R) Brand White Index Ca	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	2		Office Depot/126255/Oxford(R) Brand White Index Ca	0.00		19.35	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	1		Office Depot/126255/Oxford(R) Index Cards Ruled 3	0.00		-11.25	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	1		Office Depot/126255/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374081	1		Office Depot/126255/Oxford(R) Index Cards Ruled 3	0.00		11.25	0.00	0.00
10/02/2017	AP_VOUCHER	00981471	6	P0000318007	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00		0.00	-6.40	0.00
10/02/2017	AP_VOUCHER	00981471	6	P0000318007	OFFICE DEPOT/Office Depot(R) Brand Steno Bo	0.00		0.00	0.00	6.40
10/02/2017	AP_VOUCHER	00981471	5	P0000318007	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00		0.00	-79.69	0.00
10/02/2017	AP_VOUCHER	00981471	5	P0000318007	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	79.69
10/02/2017	AP_VOUCHER	00981471	4	P0000318007	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-43.80	0.00
10/02/2017	AP_VOUCHER	00981471	4	P0000318007	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	43.80
10/02/2017	AP_VOUCHER	00981471	3	P0000318007	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	-19.23	0.00
10/02/2017	AP_VOUCHER	00981471	3	P0000318007	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	19.23
10/02/2017	AP_VOUCHER	00981471	2	P0000318007	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00		0.00	-20.85	0.00
10/02/2017	AP_VOUCHER	00981471	2	P0000318007	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00		0.00	0.00	20.85
10/02/2017	AP_VOUCHER	00981471	1	P0000318007	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	-12.12	0.00
10/02/2017	AP_VOUCHER	00981471	1	P0000318007	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00		0.00	0.00	12.12
10/02/2017	AP_VOUCHER	00981471	15	P0000318007	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00		0.00	-33.38	0.00
10/02/2017	AP_VOUCHER	00981471	15	P0000318007	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	33.38
10/02/2017	AP_VOUCHER	00981471	14	P0000318007	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00		0.00	-53.17	0.00
10/02/2017	AP_VOUCHER	00981471	14	P0000318007	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac	0.00		0.00	0.00	53.17
10/02/2017	AP_VOUCHER	00981471	13	P0000318007	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00		0.00	-27.02	0.00
10/02/2017	AP_VOUCHER	00981471	13	P0000318007	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	27.02
10/02/2017	AP_VOUCHER	00981471	12	P0000318007	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00		0.00	-8.60	0.00
10/02/2017	AP_VOUCHER	00981471	12	P0000318007	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00		0.00	0.00	8.60
10/02/2017	AP_VOUCHER	00981471	11	P0000318007	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-86.74	0.00
10/02/2017	AP_VOUCHER	00981471	11	P0000318007	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	86.74
10/02/2017	AP_VOUCHER	00981471	10	P0000318007	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	-192.30	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

Page No. 13
Run Date 01/24/2018
Run Time 12:59:00

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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	AP_VOUCHER	00981471	10	P0000318007	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.32
10/02/2017	AP_VOUCHER	00981471	9	P0000318007	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-88.89	0.00
10/02/2017	AP_VOUCHER	00981471	9	P0000318007	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	88.89
10/02/2017	AP_VOUCHER	00981471	8	P0000318007	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-71.38	0.00
10/02/2017	AP_VOUCHER	00981471	8	P0000318007	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	71.38
10/02/2017	AP_VOUCHER	00981471	7	P0000318007	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-37.39	0.00
10/02/2017	AP_VOUCHER	00981471	7	P0000318007	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	37.39
10/02/2017	AP_VOUCHER	00981476	1	P0000318007	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-45.04	0.00
10/02/2017	AP_VOUCHER	00981476	1	P0000318007	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	45.04
10/31/2017	PO_POENC	0000319893	10	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97	0.00	0.00
10/31/2017	PO_POENC	0000319893	11	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
10/31/2017	PO_POENC	0000319893	11	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97	0.00	0.00
10/31/2017	PO_POENC	0000319893	12	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
10/31/2017	PO_POENC	0000319893	12	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97	0.00	0.00
10/31/2017	PO_POENC	0000319893	6	RREQ376719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
10/31/2017	PO_POENC	0000319893	6	RREQ376719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
10/31/2017	PO_POENC	0000319893	7	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	0.00
10/31/2017	PO_POENC	0000319893	7	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-61.92	0.00	0.00
10/31/2017	PO_POENC	0000319893	8	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
10/31/2017	PO_POENC	0000319893	8	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
10/31/2017	PO_POENC	0000319893	9	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
10/31/2017	PO_POENC	0000319893	9	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-29.97	0.00	0.00
10/31/2017	PO_POENC	0000319893	10	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
10/31/2017	PO_POENC	0000319893	5	RREQ376719	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	74.99	0.00
10/31/2017	PO_POENC	0000319893	5	RREQ376719	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00
10/31/2017	PO_POENC	0000319893	4	RREQ376719	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	-99.90	0.00	0.00
10/31/2017	PO_POENC	0000319893	4	RREQ376719	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	107.64	0.00
10/31/2017	PO_POENC	0000319893	3	RREQ376719	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-292.32	0.00	0.00
10/31/2017	PO_POENC	0000319893	3	RREQ376719	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	314.97	0.00
10/31/2017	PO_POENC	0000319893	2	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-171.60	0.00	0.00
10/31/2017	PO_POENC	0000319893	2	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	184.90	0.00
10/31/2017	PO_POENC	0000319893	1	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-184.60	0.00	0.00
10/31/2017	PO_POENC	0000319893	1	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	198.91	0.00
10/31/2017	PO_POENC	0000319893	13	RREQ376719	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-12.96	0.00	0.00
10/31/2017	PO_POENC	0000319893	14	RREQ376719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	45.90	0.00
10/31/2017	PO_POENC	0000319893	14	RREQ376719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-42.60	0.00	0.00
10/31/2017	PO_POENC	0000319893	15	RREQ376719	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	38.90	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. 14
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC	0000319893	15	RREQ376719	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		-36.10	0.00	0.00
10/31/2017	PO_POENC	0000319893	13	RREQ376719	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	13.96	0.00
10/31/2017	REQ_PREENC	REQ376719	15		Office Depot/126255/Swingline(R) 545(TM) Standard	0.00		36.10	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	14		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		42.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	13		Office Depot/126255/Pacon(R) Sentence Strips 3 x 2	0.00		12.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	12		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	11		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	10		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	9		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00		29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00		59.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	7		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00		61.92	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	6		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		35.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	5		Office Depot/126255/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	4		Office Depot/126255/Zaner-Bloser Pacon Broken Midl	0.00		99.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	3		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		292.32	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00		171.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	1		Office Depot/126255/Office Depot(R) Brand Composit	0.00		184.60	0.00	0.00
11/03/2017	AP_VOUCHER	00987594	1	P0000319893	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midl	0.00		0.00	0.00	107.64
11/03/2017	AP_VOUCHER	00987594	1	P0000319893	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midl	0.00		0.00	-107.64	0.00
11/03/2017	AP_VOUCHER	00987594	2	P0000319893	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	66.72
11/03/2017	AP_VOUCHER	00987594	2	P0000319893	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-66.72	0.00
11/03/2017	AP_VOUCHER	00987594	3	P0000319893	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	45.90
11/03/2017	AP_VOUCHER	00987594	3	P0000319893	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-45.90	0.00
11/03/2017	AP_VOUCHER	00987598	1	P0000319893	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	38.25
11/03/2017	AP_VOUCHER	00987598	1	P0000319893	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-38.25	0.00
11/03/2017	AP_VOUCHER	00987600	1	P0000319893	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	198.91
11/03/2017	AP_VOUCHER	00987600	1	P0000319893	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-198.91	0.00
11/03/2017	AP_VOUCHER	00987600	2	P0000319893	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	184.90
11/03/2017	AP_VOUCHER	00987600	2	P0000319893	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-184.90	0.00
11/03/2017	AP_VOUCHER	00987600	3	P0000319893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	314.99
11/03/2017	AP_VOUCHER	00987600	3	P0000319893	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-314.97	0.00
11/03/2017	AP_VOUCHER	00987600	4	P0000319893	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	74.99
11/03/2017	AP_VOUCHER	00987600	4	P0000319893	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	-74.99	0.00
11/03/2017	AP_VOUCHER	00987600	5	P0000319893	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	64.11
11/03/2017	AP_VOUCHER	00987600	5	P0000319893	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-64.11	0.00
11/03/2017	AP_VOUCHER	00987600	6	P0000319893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	32.29
11/03/2017	AP_VOUCHER	00987600	6	P0000319893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-32.29	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. 15
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	00000	4301	01000	2018							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2017	AP_VOUCHER	00987600	7	P0000319893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	32.29	
11/03/2017	AP_VOUCHER	00987600	7	P0000319893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-32.29	0.00	
11/03/2017	AP_VOUCHER	00987600	8	P0000319893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	32.29	
11/03/2017	AP_VOUCHER	00987600	8	P0000319893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-32.29	0.00	
11/03/2017	AP_VOUCHER	00987600	9	P0000319893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	32.29	
11/03/2017	AP_VOUCHER	00987600	9	P0000319893	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-32.29	0.00	
11/03/2017	AP_VOUCHER	00987600	10	P0000319893	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00		0.00	0.00	13.96	
11/03/2017	AP_VOUCHER	00987600	10	P0000319893	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00		0.00	-13.96	0.00	
11/03/2017	AP_VOUCHER	00987600	11	P0000319893	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	38.90	
11/03/2017	AP_VOUCHER	00987600	11	P0000319893	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00		0.00	-38.90	0.00	
12/01/2017	REQ_PREENC	REQ378891	1		Office Depot/126255/Xerox(R) Vitality Colors(TM) M	0.00		94.95	0.00	0.00	
12/01/2017	PO_POENC	0000321390	1	RREQ378891	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	102.31	0.00	
12/01/2017	PO_POENC	0000321390	1	RREQ378891	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-94.95	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379114	1		Staples Contract & Commercial Inc/126255/Navigator	0.00		131.99	0.00	0.00	
12/05/2017	PO_POENC	0000321558	1	RREQ379114	STAPLES-002/Navigator Premium Multipurpose Paper 2	0.00		0.00	142.22	0.00	
12/05/2017	PO_POENC	0000321558	1	RREQ379114	STAPLES-002/Navigator Premium Multipurpose Paper 2	0.00		-131.99	0.00	0.00	
12/05/2017	AP_VOUCHER	00991673	1	P0000321390	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	102.31	
12/05/2017	AP_VOUCHER	00991673	1	P0000321390	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	-102.31	0.00	
12/07/2017	AP_VOUCHER	00992044	1	P0000321558	STAPLES-002/Navigator Premium Multipurpose	0.00		0.00	0.00	142.22	
12/07/2017	AP_VOUCHER	00992044	1	P0000321558	STAPLES-002/Navigator Premium Multipurpose	0.00		0.00	-142.22	0.00	
01/09/2018	GL_JOURNAL	PCD0395019	116	CELLSAVERS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	80.57	
Number of Transactions 379						Totals	-1,603.54	0.00	0.00	-826.01	2,429.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	5209	01000	2018							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
11/07/2017	EX_EXSHEET	0000158814	1		TA0000033463 E123804 CONFRNC	0.00		0.00	0.00	20.00	
Number of Transactions 1						Totals	-20.00	0.00	0.00	0.00	20.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	5614	01000	2018							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	60	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	637.39	
<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

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

Page No. 16
Run Date 01/24/2018
Run Time 12:59:00

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>						
	0127	00000	5614	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
11/29/2017	GL_JOURNAL	0000393471	60	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	1,270.78	
12/04/2017	GL_JOURNAL	0000393752	60	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,126.92	
12/12/2017	GL_JOURNAL	0000394287	60	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,078.39	
12/12/2017	GL_JOURNAL	0000394291	53	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	6,658.00	0.00	
Number of Transactions 5						Totals	-10,771.48	0.00	0.00	6,658.00	4,113.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	5733	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/15/2017	REQ_PREENC	REQ372935	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00		-1,582.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372935	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
09/15/2017	REQ_PREENC	REQ372935	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00		1,582.00	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378888	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00		1,582.00	0.00	0.00	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ378888 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ378888 PAPER XEROGRAPHIC 8	0.00		-1,582.00	0.00	0.00	
Number of Transactions 6						Totals	-1,582.00	0.00	0.00	0.00	1,582.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	5915	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	31	6192955624	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.56	
10/11/2017	GL_JOURNAL	0000390640	30	6192978404	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	21.83	
11/08/2017	GL_JOURNAL	0000392325	30	6192955624	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.80	
11/08/2017	GL_JOURNAL	0000392325	31	6192978404	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	24.81	
12/12/2017	GL_JOURNAL	0000394303	30	6192955624	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.77	
12/12/2017	GL_JOURNAL	0000394303	31	6192978404	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	21.04	
Number of Transactions 6						Totals	-126.81	0.00	0.00	0.00	126.81

Number of Transactions 471						Fund	Totals 0000s	-30,729.11	0.00	0.00	5,831.99	24,897.12
----------------------------	--	--	--	--	--	------	--------------	------------	------	------	----------	-----------

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

Page No. 17
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	5915	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

Number of Transactions	471	Resource	Totals	00000		-30,729.11	0.00	0.00	5,831.99	24,897.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00005	5916	01000	2018						
DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	573	6196861871	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56	
10/11/2017	GL_JOURNAL	0000390640	574	6196861870	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56	
10/11/2017	GL_JOURNAL	0000390640	575	6192934424	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56	
10/11/2017	GL_JOURNAL	0000390640	576	6192934423	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56	
10/11/2017	GL_JOURNAL	0000390640	577	6192934422	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58	
10/11/2017	GL_JOURNAL	0000390640	578	6192934421	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.81	
10/11/2017	GL_JOURNAL	0000390640	579	6192934420	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.57	
10/11/2017	GL_JOURNAL	0000390640	569	6196861875	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	35.65	
10/11/2017	GL_JOURNAL	0000390640	570	6196861874	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.10	
10/11/2017	GL_JOURNAL	0000390640	571	6196861873	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.75	
10/11/2017	GL_JOURNAL	0000390640	572	6196861872	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.56	
11/08/2017	GL_JOURNAL	0000392325	569	6192934420	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	27.03	
11/08/2017	GL_JOURNAL	0000392325	570	6192934421	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.99	
11/08/2017	GL_JOURNAL	0000392325	571	6192934422	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
11/08/2017	GL_JOURNAL	0000392325	572	6192934423	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.80	
11/08/2017	GL_JOURNAL	0000392325	573	6192934424	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.80	
11/08/2017	GL_JOURNAL	0000392325	574	6196861870	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82	
11/08/2017	GL_JOURNAL	0000392325	575	6196861871	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.80	
11/08/2017	GL_JOURNAL	0000392325	576	6196861872	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.80	
11/08/2017	GL_JOURNAL	0000392325	577	6196861873	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.31	
11/08/2017	GL_JOURNAL	0000392325	578	6196861874	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	28.25	
11/08/2017	GL_JOURNAL	0000392325	579	6196861875	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	51.50	
12/12/2017	GL_JOURNAL	0000394303	576	6196861872	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.80	
12/12/2017	GL_JOURNAL	0000394303	577	6196861873	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.56	
12/12/2017	GL_JOURNAL	0000394303	578	6196861874	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	27.19	
12/12/2017	GL_JOURNAL	0000394303	569	6192934420	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.58	
12/12/2017	GL_JOURNAL	0000394303	570	6192934421	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.20	
12/12/2017	GL_JOURNAL	0000394303	571	6192934422	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.77	
12/12/2017	GL_JOURNAL	0000394303	572	6192934423	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.77	
12/12/2017	GL_JOURNAL	0000394303	573	6192934424	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 18
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00005	5916	01000	2018							
DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	0000394303	574	6196861870	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.77		
12/12/2017	GL_JOURNAL	0000394303	575	6196861871	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.77		
12/12/2017	GL_JOURNAL	0000394303	579	6196861875	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	53.01		
Number of Transactions 33						Totals	-843.37	0.00	0.00	843.37	
Number of Transactions 33						Fund	Totals 0000s	-843.37	0.00	0.00	843.37
Number of Transactions 33						Resource	Totals 00005	-843.37	0.00	0.00	843.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	1107	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	222,140.03		
10/30/2017	GL_BD_JRNL	BAR0391653	30		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00		
10/30/2017	GL_JOURNAL	SAL0391667	22	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	11,780.00		
11/08/2017	GL_JOURNAL	PAY0392244	6	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	118.20		
11/09/2017	GL_BD_JRNL	BAR0392519	1		11/09/2017/Transfer of appropriations from 00010 P	-19,052.00	0.00	0.00	0.00		
11/09/2017	GL_JOURNAL	0000392479	139	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-7,938.46		
11/09/2017	GL_JOURNAL	0000392479	95	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	5,522.41		
11/09/2017	GL_JOURNAL	0000392479	83	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7,938.46		
11/09/2017	GL_JOURNAL	0000392479	71	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	5,522.41		
11/09/2017	GL_JOURNAL	0000392479	59	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7,938.46		
11/09/2017	GL_JOURNAL	0000392479	1	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-2,163.39		
11/09/2017	GL_BD_JRNL	0000392564	1		11/09/2017/To include FTE job code and position nu	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	222,140.03		
12/06/2017	GL_JOURNAL	SAL0393920	12	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,153.22		
12/06/2017	GL_JOURNAL	SAL0393920	117	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46		
12/06/2017	GL_JOURNAL	SAL0393920	129	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46		
12/06/2017	GL_JOURNAL	SAL0393920	123	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46		
01/04/2018	GL_JOURNAL	PAY0394693	221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	222,140.03		
Number of Transactions 18						Totals	-660,922.78	63,184.00	0.00	0.00	724,106.78

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

Page No. 19
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	00010	1165	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	160		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	893	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	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1210	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,640.92
11/28/2017	GL_JOURNAL	PAY0393338	2471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,640.92
01/04/2018	GL_JOURNAL	PAY0394693	2602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,640.92
Number of Transactions 3						Totals	-22,922.76	0.00	0.00	22,922.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1240	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,158.04
11/28/2017	GL_JOURNAL	PAY0393338	2769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,158.04
11/28/2017	GL_JOURNAL	SAL0393397	57	Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	-3,154.82
11/28/2017	GL_JOURNAL	SAL0393397	235	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	2,158.04
11/28/2017	GL_JOURNAL	SAL0393397	279	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	2,158.04
01/04/2018	GL_JOURNAL	PAY0394693	2901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,158.04
Number of Transactions 6						Totals	-7,635.38	0.00	0.00	7,635.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1308	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2945	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	3081	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	3212	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

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. 20
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	00010	1308	01000	2018							
DeptID 0127 - Grant K-8 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>							
0127	00010	2236	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	800.20	
11/27/2017	GL_JOURNAL	SAL0393295	640	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	592.64	
11/27/2017	GL_JOURNAL	SAL0393295	641	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-1,024.65	
11/27/2017	GL_JOURNAL	SAL0393295	572	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-953.17	
11/27/2017	GL_JOURNAL	SAL0393295	601	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-390.16	
11/27/2017	GL_JOURNAL	SAL0393295	602	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	118.53	
11/28/2017	GL_JOURNAL	PAY0393338	5463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,055.98	
12/06/2017	GL_JOURNAL	SAL0393920	73	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,055.98	
12/06/2017	GL_JOURNAL	SAL0393920	37	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	923.98	
01/04/2018	GL_JOURNAL	PAY0394693	5609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,055.98	
Number of Transactions 10						Totals	-3,235.31	0.00	0.00	0.00	3,235.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	2401	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	293	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6,168.47	
10/27/2017	GL_JOURNAL	PAY0391514	6099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,384.06	
10/31/2017	GL_JOURNAL	0000391732	293	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6,168.47	
10/31/2017	GL_JOURNAL	0000391744	157	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6,168.47	
11/28/2017	GL_JOURNAL	PAY0393338	6285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,384.06	
12/06/2017	GL_JOURNAL	PAY0393899	1948	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	66.09	
01/04/2018	GL_JOURNAL	PAY0394693	6446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,420.88	
Number of Transactions 7						Totals	-10,086.62	0.00	0.00	0.00	10,086.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	2905	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund											

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

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. 21
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	00010	2905	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	814.66
11/28/2017	GL_JOURNAL	PAY0393338	7195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	814.66
01/04/2018	GL_JOURNAL	PAY0394693	7352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	582.50
Number of Transactions 3						Totals	-2,211.82	0.00	0.00	2,211.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3101	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	7774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,102.58
10/27/2017	GL_JOURNAL	PAY0391514	7775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	311.41
10/27/2017	GL_JOURNAL	PAY0391514	7777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31,311.18
10/30/2017	GL_BD_JRNL	BAR0391653	144		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391667	24	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	1,699.85
11/08/2017	GL_JOURNAL	PAY0392244	3079	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/09/2017	GL_BD_JRNL	BAR0392519	2		11/09/2017/Transfer of appropriations from 00010 P	-2,749.00	0.00	0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392479	84	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1,145.52
11/09/2017	GL_JOURNAL	0000392479	96	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	796.88
11/09/2017	GL_JOURNAL	0000392479	140	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1,145.52
11/09/2017	GL_JOURNAL	0000392479	2	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-312.18
11/09/2017	GL_JOURNAL	0000392479	72	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	796.88
11/09/2017	GL_JOURNAL	0000392479	60	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1,145.52
11/28/2017	GL_JOURNAL	PAY0393338	8029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	8030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,102.58
11/28/2017	GL_JOURNAL	PAY0393338	8031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	311.41
11/28/2017	GL_JOURNAL	PAY0393338	8033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31,311.18
11/28/2017	GL_JOURNAL	SAL0393397	280	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	311.40
11/28/2017	GL_JOURNAL	SAL0393397	236	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	311.40
11/28/2017	GL_JOURNAL	SAL0393397	58	Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	-455.24
12/06/2017	GL_JOURNAL	SAL0393920	118	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,145.52
12/06/2017	GL_JOURNAL	SAL0393920	124	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,145.52
12/06/2017	GL_JOURNAL	SAL0393920	130	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,145.52
01/04/2018	GL_JOURNAL	PAY0394693	8244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,516.88
01/04/2018	GL_JOURNAL	PAY0394693	8245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,102.58
01/04/2018	GL_JOURNAL	PAY0394693	8246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	311.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3101	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31,311.18	
Number of Transactions 28						Totals	-101,361.96	9,118.00	0.00	110,479.96

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>					
	0127	00010	3201	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	800.35	
11/08/2017	GL_JOURNAL	PAY0392244	3981	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.36	
11/28/2017	GL_JOURNAL	PAY0393338	10170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	800.35	
12/06/2017	GL_JOURNAL	SAL0393920	13	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	800.35	
01/04/2018	GL_JOURNAL	PAY0394693	10468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	800.35	
Number of Transactions 5						Totals	-3,219.76	0.00	0.00	3,219.76

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>					
	0127	00010	3202	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8166	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-958.03	
10/27/2017	GL_JOURNAL	PAY0391514	10421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	680.88	
10/27/2017	GL_JOURNAL	PAY0391514	10422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	124.02	
10/31/2017	GL_JOURNAL	0000391732	8166	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	958.03	
11/27/2017	GL_JOURNAL	SAL0393295	603	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-60.60	
11/27/2017	GL_JOURNAL	SAL0393295	573	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-148.04	
11/27/2017	GL_JOURNAL	SAL0393295	642	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-159.14	
11/28/2017	GL_JOURNAL	PAY0393338	10773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	680.88	
11/28/2017	GL_JOURNAL	PAY0393338	10774	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	164.01	
12/06/2017	GL_JOURNAL	SAL0393920	38	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	143.51	
12/06/2017	GL_JOURNAL	SAL0393920	74	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	164.01	
01/04/2018	GL_JOURNAL	PAY0394693	11073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,152.53	
01/04/2018	GL_JOURNAL	PAY0394693	11074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	164.01	
Number of Transactions 13						Totals	-2,906.07	0.00	0.00	2,906.07

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

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. 23
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	00010	3301	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	153.06	
10/27/2017	GL_JOURNAL	PAY0391514	12872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	111.28	
10/27/2017	GL_JOURNAL	PAY0391514	12873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.54	
10/27/2017	GL_JOURNAL	PAY0391514	12875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,421.85	
10/30/2017	GL_BD_JRNL	BAR0391653	372		10/31/2017/Transfer of appropriations for various		1,192.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391667	23	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to		0.00	0.00	0.00	170.81	
11/08/2017	GL_JOURNAL	PAY0392244	4879	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.32	
11/09/2017	GL_BD_JRNL	BAR0392519	4		11/09/2017/Transfer of appropriations from 00010 P		-276.00	0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392479	141	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-117.01	
11/09/2017	GL_JOURNAL	0000392479	97	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	80.08	
11/09/2017	GL_JOURNAL	0000392479	85	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	115.10	
11/09/2017	GL_JOURNAL	0000392479	61	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	115.11	
11/09/2017	GL_JOURNAL	0000392479	73	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	80.08	
11/09/2017	GL_JOURNAL	0000392479	3	Jul 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-31.37	
11/28/2017	GL_JOURNAL	PAY0393338	13258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,417.02	
11/28/2017	GL_JOURNAL	PAY0393338	13254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	152.63	
11/28/2017	GL_JOURNAL	PAY0393338	13255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	109.98	
11/28/2017	GL_JOURNAL	PAY0393338	13256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.38	
11/28/2017	GL_JOURNAL	SAL0393397	59	Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	-45.75	
11/28/2017	GL_JOURNAL	SAL0393397	237	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	31.30	
11/28/2017	GL_JOURNAL	SAL0393397	281	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	31.30	
12/06/2017	GL_JOURNAL	SAL0393920	119	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	115.11	
12/06/2017	GL_JOURNAL	SAL0393920	14	Sep 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	319.51	
12/06/2017	GL_JOURNAL	SAL0393920	15	Sep 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	74.73	
12/06/2017	GL_JOURNAL	SAL0393920	131	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	115.20	
12/06/2017	GL_JOURNAL	SAL0393920	125	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	115.11	
01/04/2018	GL_JOURNAL	PAY0394693	13624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	152.64	
01/04/2018	GL_JOURNAL	PAY0394693	13625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	109.99	
01/04/2018	GL_JOURNAL	PAY0394693	13626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.38	
01/04/2018	GL_JOURNAL	PAY0394693	13628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,416.97	
Number of Transactions 30						Totals	-11,404.35	916.00	0.00	0.00	12,320.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3302	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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. 24
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00010	3302	01000	2018								
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	498	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-471.89			
10/27/2017	GL_JOURNAL	PAY0391514	15585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.34			
10/27/2017	GL_JOURNAL	PAY0391514	15581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	335.38			
10/27/2017	GL_JOURNAL	PAY0391514	15582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.21			
10/31/2017	GL_JOURNAL	0000391732	498	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	471.89			
10/31/2017	GL_JOURNAL	0000391744	645	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-471.89			
11/27/2017	GL_JOURNAL	SAL0393295	574	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-59.10			
11/27/2017	GL_JOURNAL	SAL0393295	575	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-13.82			
11/27/2017	GL_JOURNAL	SAL0393295	643	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-25.86			
11/27/2017	GL_JOURNAL	SAL0393295	644	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-6.05			
11/27/2017	GL_JOURNAL	SAL0393295	604	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-16.84			
11/27/2017	GL_JOURNAL	SAL0393295	605	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-3.94			
11/28/2017	GL_JOURNAL	PAY0393338	16079	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	335.38			
11/28/2017	GL_JOURNAL	PAY0393338	16080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	80.78			
11/28/2017	GL_JOURNAL	PAY0393338	16083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.32			
12/06/2017	GL_JOURNAL	PAY0393899	4988	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.06			
12/06/2017	GL_JOURNAL	SAL0393920	39	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	57.29			
12/06/2017	GL_JOURNAL	SAL0393920	40	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13.40			
12/06/2017	GL_JOURNAL	SAL0393920	75	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	65.47			
12/06/2017	GL_JOURNAL	SAL0393920	76	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	15.31			
01/04/2018	GL_JOURNAL	PAY0394693	16523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	567.69			
01/04/2018	GL_JOURNAL	PAY0394693	16524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	80.79			
01/04/2018	GL_JOURNAL	PAY0394693	16527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	44.55			
Number of Transactions 23						Totals		-1,189.47	0.00	0.00	0.00	1,189.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3421	01000	2018					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	18175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	306.00
10/27/2017	GL_JOURNAL	PAY0391514	18172	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	18173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/30/2017	GL_BD_JRNL	BAR0391653	828		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	BAR0392519	8		11/09/2017/Transfer of appropriations from 00010 P	-20.00	0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392479	142	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-10.20

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

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. 25
Run Date 01/24/2018
Run Time 12:59:00

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>						
	0127	00010	3421	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18728	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	18729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	306.00	
11/28/2017	GL_JOURNAL	PAY0393338	18727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/06/2017	GL_JOURNAL	SAL0393920	16	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.20	
12/06/2017	GL_JOURNAL	SAL0393920	132	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19211	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	19212	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	19213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	306.00	
Number of Transactions 17						Totals	-922.70	82.00	0.00	0.00	1,004.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3431	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20067	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	20068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/27/2017	GL_JOURNAL	SAL0393295	645	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	-5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
12/06/2017	GL_JOURNAL	SAL0393920	77	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	21156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 8						Totals	-86.70	0.00	0.00	0.00	86.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3441	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22047	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	22048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	22049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,642.02
10/27/2017	GL_JOURNAL	PAY0391514	22046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/30/2017	GL BD JRNL	BAR0391653	942		10/31/2017/Transfer of appropriations for various	854.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	00010	3441	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	BAR0392519	9		11/09/2017/Transfer of appropriations from 00010 P	-171.00		0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392479	143	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	22673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,642.02	
11/28/2017	GL_JOURNAL	PAY0393338	22670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60	
12/06/2017	GL_JOURNAL	SAL0393920	17	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	93.60	
12/06/2017	GL_JOURNAL	SAL0393920	133	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,642.02	
01/04/2018	GL_JOURNAL	PAY0394693	23183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 17						Totals	-8,038.66	683.00	0.00	0.00	8,721.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3451	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	23940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20	
11/27/2017	GL_JOURNAL	SAL0393295	646	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.80	
12/06/2017	GL_JOURNAL	SAL0393920	78	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	25127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	280.80	
01/04/2018	GL_JOURNAL	PAY0394693	25128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.80	
Number of Transactions 8						Totals	-795.60	0.00	0.00	0.00	795.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3461	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	40,843.20	
10/27/2017	GL_JOURNAL	PAY0391514	25910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,338.00	
10/27/2017	GL_JOURNAL	PAY0391514	25911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	747.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	00010	3461	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	736.80	
10/30/2017	GL_BD_JRNL	BAR0391653	1056		10/31/2017/Transfer of appropriations for various	15,931.00		0.00	0.00	0.00	
11/09/2017	GL_BD_JRNL	BAR0392519	10		11/09/2017/Transfer of appropriations from 00010 P	-3,186.00		0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392479	144	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	26605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	736.80	
11/28/2017	GL_JOURNAL	PAY0393338	26606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	40,843.20	
12/06/2017	GL_JOURNAL	SAL0393920	18	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	678.00	
12/06/2017	GL_JOURNAL	SAL0393920	134	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,126.80	
01/04/2018	GL_JOURNAL	PAY0394693	27147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	736.80	
01/04/2018	GL_JOURNAL	PAY0394693	27148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	40,843.20	
01/04/2018	GL_JOURNAL	PAY0394693	27145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	27146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	747.60	
Number of Transactions 17						Totals	-118,718.60	12,745.00	0.00	0.00	131,463.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3471	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27790	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,356.00	
10/27/2017	GL_JOURNAL	PAY0391514	27791	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	669.00	
11/27/2017	GL_JOURNAL	SAL0393295	647	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	28512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	669.00	
11/28/2017	GL_JOURNAL	PAY0393338	28511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,356.00	
12/06/2017	GL_JOURNAL	SAL0393920	79	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	669.00	
01/04/2018	GL_JOURNAL	PAY0394693	29072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,829.60	
01/04/2018	GL_JOURNAL	PAY0394693	29073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	669.00	
Number of Transactions 8						Totals	-7,183.20	0.00	0.00	0.00	7,183.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3501	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 28
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	00010	3501	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.82	
10/27/2017	GL_JOURNAL	PAY0391514	29932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.08	
10/27/2017	GL_JOURNAL	PAY0391514	29934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	111.09	
10/30/2017	GL_BD_JRNL	BAR0391653	600		10/31/2017/Transfer of appropriations for various	41.00		0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391667	25	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	5.89	
11/08/2017	GL_JOURNAL	PAY0392244	7492	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.14	
11/09/2017	GL_BD_JRNL	BAR0392519	6		11/09/2017/Transfer of appropriations from 00010 P	-10.00		0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392479	74	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	2.76	
11/09/2017	GL_JOURNAL	0000392479	145	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-3.97	
11/09/2017	GL_JOURNAL	0000392479	86	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	3.97	
11/09/2017	GL_JOURNAL	0000392479	98	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	2.76	
11/09/2017	GL_JOURNAL	0000392479	4	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-1.08	
11/09/2017	GL_JOURNAL	0000392479	62	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	3.96	
11/28/2017	GL_JOURNAL	PAY0393338	30675	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	30676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.82	
11/28/2017	GL_JOURNAL	PAY0393338	30677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	PAY0393338	30679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	111.05	
11/28/2017	GL_JOURNAL	SAL0393397	282	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	SAL0393397	238	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	SAL0393397	60	Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-1.58	
12/06/2017	GL_JOURNAL	SAL0393920	120	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.97	
12/06/2017	GL_JOURNAL	SAL0393920	19	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.57	
12/06/2017	GL_JOURNAL	SAL0393920	135	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.97	
12/06/2017	GL_JOURNAL	SAL0393920	126	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.97	
01/04/2018	GL_JOURNAL	PAY0394693	31298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.82	
01/04/2018	GL_JOURNAL	PAY0394693	31300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.08	
01/04/2018	GL_JOURNAL	PAY0394693	31302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	111.09	
Number of Transactions 29						Totals	-362.19	31.00	0.00	0.00	393.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3502	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1808	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-3.08
10/27/2017	GL_JOURNAL	PAY0391514	32646	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3502	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32647	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
10/27/2017	GL_JOURNAL	PAY0391514	32650	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
10/31/2017	GL_JOURNAL	0000391732	1808	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.08	
10/31/2017	GL_JOURNAL	0000391744	1131	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.08	
11/27/2017	GL_JOURNAL	SAL0393295	606	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.14	
11/27/2017	GL_JOURNAL	SAL0393295	648	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.22	
11/27/2017	GL_JOURNAL	SAL0393295	576	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-0.48	
11/28/2017	GL_JOURNAL	PAY0393338	33508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.20	
11/28/2017	GL_JOURNAL	PAY0393338	33509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	PAY0393338	33512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
12/06/2017	GL_JOURNAL	PAY0393899	7133	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
12/06/2017	GL_JOURNAL	SAL0393920	41	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.47	
12/06/2017	GL_JOURNAL	SAL0393920	80	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	34202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.70	
01/04/2018	GL_JOURNAL	PAY0394693	34203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	34206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 18						Totals	-7.77	0.00	0.00	7.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3601	01000	2018					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	714		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391667	26	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	328.66
11/08/2017	GL_JOURNAL	PWC0392334	1055	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	1056	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	1057	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6,197.71
11/08/2017	GL_JOURNAL	PWC0392334	1058	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	1059	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	213.18
11/08/2017	GL_JOURNAL	PWC0392334	1060	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	60.21
11/09/2017	GL_BD_JRNL	BAR0392519	7		11/09/2017/Transfer of appropriations from 00010 P	-532.00	0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392479	75	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	154.08
11/09/2017	GL_JOURNAL	0000392479	99	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	154.08
11/09/2017	GL_JOURNAL	0000392479	146	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-221.48
11/09/2017	GL_JOURNAL	0000392479	63	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	221.48
11/09/2017	GL_JOURNAL	0000392479	87	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	221.48

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

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

Page No. 30
Run Date 01/24/2018
Run Time 12:59:00

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>						
0127	00010	3601	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
11/09/2017	GL_JOURNAL	0000392479	5	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-60.36
11/28/2017	GL_JOURNAL	SAL0393397	61	Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-88.02
11/28/2017	GL_JOURNAL	SAL0393397	239	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	60.20
11/28/2017	GL_JOURNAL	SAL0393397	283	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	60.20
12/06/2017	GL_JOURNAL	SAL0393920	121	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	221.48
12/06/2017	GL_JOURNAL	SAL0393920	21	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	143.77
12/06/2017	GL_JOURNAL	SAL0393920	127	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	221.48
12/06/2017	GL_JOURNAL	SAL0393920	137	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	982	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6,197.71
12/07/2017	GL_JOURNAL	PWC0393918	983	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	984	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	213.18
12/07/2017	GL_JOURNAL	PWC0393918	985	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	60.21
01/08/2018	GL_JOURNAL	PWC0394890	830	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	60.21
01/08/2018	GL_JOURNAL	PWC0394890	827	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	6,197.71
01/08/2018	GL_JOURNAL	PWC0394890	828	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	829	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	213.18
Number of Transactions 30										
Totals						-20,004.37	1,935.00	0.00	0.00	21,939.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3602	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
10/26/2017	GL_JOURNAL	0000391462	2463	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-172.10
10/31/2017	GL_JOURNAL	0000391732	2463	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	172.10
10/31/2017	GL_JOURNAL	0000391744	1619	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-172.10
11/08/2017	GL_JOURNAL	PWC0392334	5838	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	122.32
11/08/2017	GL_JOURNAL	PWC0392334	5840	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.73
11/08/2017	GL_JOURNAL	PWC0392334	5839	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.33
11/27/2017	GL_JOURNAL	SAL0393295	607	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-7.58
11/27/2017	GL_JOURNAL	SAL0393295	577	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-26.59
11/27/2017	GL_JOURNAL	SAL0393295	650	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	-12.05
12/06/2017	GL_JOURNAL	SAL0393920	82	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	29.46
12/06/2017	GL_JOURNAL	SAL0393920	42	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	25.78
12/07/2017	GL_JOURNAL	PWC0393918	5635	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.84
12/07/2017	GL_JOURNAL	PWC0393918	5636	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	122.32
12/07/2017	GL_JOURNAL	PWC0393918	5637	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	29.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	00010	3602	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5638	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.73
01/08/2018	GL_JOURNAL	PWC0394890	4600	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.25
01/08/2018	GL_JOURNAL	PWC0394890	4598	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	207.04
01/08/2018	GL_JOURNAL	PWC0394890	4599	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	29.46
Number of Transactions 18						Totals	-433.40	0.00	0.00	433.40
DeptID	Resource	Account	Fund	Budget Period						
0127	00010	3701	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	258		10/31/2017/Transfer of appropriations for various	600.00		0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391667	27	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00		0.00	0.00	85.99
11/08/2017	GL_JOURNAL	PRM0392331	498	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	499	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	55.78
11/08/2017	GL_JOURNAL	PRM0392331	500	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	15.75
11/08/2017	GL_JOURNAL	PRM0392331	496	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.86
11/08/2017	GL_JOURNAL	PRM0392331	497	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1,621.62
11/09/2017	GL_BD_JRNL	BAR0392519	3		11/09/2017/Transfer of appropriations from 00010 P	-139.00		0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392479	76	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	40.31
11/09/2017	GL_JOURNAL	0000392479	147	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-57.95
11/09/2017	GL_JOURNAL	0000392479	100	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	40.31
11/09/2017	GL_JOURNAL	0000392479	6	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-15.79
11/09/2017	GL_JOURNAL	0000392479	88	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	57.95
11/09/2017	GL_JOURNAL	0000392479	64	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	57.95
11/28/2017	GL_JOURNAL	SAL0393397	284	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	15.76
11/28/2017	GL_JOURNAL	SAL0393397	240	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	15.76
11/28/2017	GL_JOURNAL	SAL0393397	62	Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-23.03
12/06/2017	GL_JOURNAL	SAL0393920	22	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	37.62
12/06/2017	GL_JOURNAL	SAL0393920	122	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.95
12/06/2017	GL_JOURNAL	SAL0393920	128	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.95
12/06/2017	GL_JOURNAL	SAL0393920	138	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	497	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	498	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	55.78
12/07/2017	GL_JOURNAL	PRM0393916	499	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.75
12/07/2017	GL_JOURNAL	PRM0393916	496	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1,621.62
01/08/2018	GL_JOURNAL	PRM0394889	490	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1,621.62

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

Page No. 32
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	00010	3701	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	491	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	492	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	55.78
01/08/2018	GL_JOURNAL	PRM0394889	493	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.75
Number of Transactions 29						Totals	-5,175.45	461.00	0.00	5,636.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3702	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8821	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.31
10/31/2017	GL_JOURNAL	0000391732	8821	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.31
10/31/2017	GL_JOURNAL	0000391744	2166	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.31
11/08/2017	GL_JOURNAL	PRM0392331	2722	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.71
11/08/2017	GL_JOURNAL	PRM0392331	2720	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.22
11/08/2017	GL_JOURNAL	PRM0392331	2721	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.70
11/27/2017	GL_JOURNAL	SAL0393295	608	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.24
11/27/2017	GL_JOURNAL	SAL0393295	651	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.38
11/27/2017	GL_JOURNAL	SAL0393295	578	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	-0.83
12/06/2017	GL_JOURNAL	SAL0393920	83	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.92
12/06/2017	GL_JOURNAL	SAL0393920	43	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.81
12/07/2017	GL_JOURNAL	PRM0393916	2734	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2735	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.22
12/07/2017	GL_JOURNAL	PRM0393916	2736	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.92
12/07/2017	GL_JOURNAL	PRM0393916	2737	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.71
01/08/2018	GL_JOURNAL	PRM0394889	2697	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2698	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.92
01/08/2018	GL_JOURNAL	PRM0394889	2699	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.51
Number of Transactions 18						Totals	-5.25	0.00	0.00	5.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3985	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.37
10/27/2017	GL_JOURNAL	PAY0391514	35277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	325.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3985	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	35275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.93	
10/30/2017	GL_BD_JRNL	BAR0391653	486		10/31/2017/Transfer of appropriations for various	131.00	0.00	0.00	0.00	
11/09/2017	GL_BD_JRNL	BAR0392519	5		11/09/2017/Transfer of appropriations from 00010 P	-30.00	0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392479	148	Jul-Sep 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-12.38	
11/28/2017	GL_JOURNAL	PAY0393338	36186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.93	
11/28/2017	GL_JOURNAL	PAY0393338	36188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.37	
11/28/2017	GL_JOURNAL	PAY0393338	36189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	325.68	
12/06/2017	GL_JOURNAL	SAL0393920	20	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.70	
12/06/2017	GL_JOURNAL	SAL0393920	136	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	36920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	36921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	325.68	
01/04/2018	GL_JOURNAL	PAY0394693	36918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	36919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.93	
Number of Transactions 17						Totals	-971.84	101.00	0.00	1,072.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3995	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1153	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-9.81	
10/27/2017	GL_JOURNAL	PAY0391514	37200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.30	
10/27/2017	GL_JOURNAL	PAY0391514	37201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.24	
10/31/2017	GL_JOURNAL	0000391732	1153	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	9.81	
11/27/2017	GL_JOURNAL	SAL0393295	649	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	-1.49	
11/28/2017	GL_JOURNAL	PAY0393338	38134	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.30	
11/28/2017	GL_JOURNAL	PAY0393338	38135	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.24	
12/06/2017	GL_JOURNAL	SAL0393920	81	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.09	
01/04/2018	GL_JOURNAL	PAY0394693	38888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.05	
01/04/2018	GL_JOURNAL	PAY0394693	38889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.24	
Number of Transactions 10						Totals	-25.97	0.00	0.00	25.97

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 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. 34
Run Date 01/24/2018
Run Time 12:59:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 395						Fund Totals 0000s	-1,021,521.46	89,256.00	0.00	0.00	1,110,777.46

Number of Transactions 395						Resource Totals 00010	-1,021,521.46	89,256.00	0.00	0.00	1,110,777.46
----------------------------	--	--	--	--	--	-----------------------	---------------	-----------	------	------	--------------

DeptID Resource Account Fund Budget Period
0127 00011 1162 01000 2018

DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	1407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,890.84
11/08/2017	GL_JOURNAL	PAY0392244	411	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,048.41
11/28/2017	GL_JOURNAL	PAY0393338	1502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,733.27
12/06/2017	GL_JOURNAL	PAY0393899	344	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,418.13

Number of Transactions 5						Totals	-7,563.36	0.00	0.00	0.00	7,563.36
--------------------------	--	--	--	--	--	--------	-----------	------	------	------	----------

DeptID Resource Account Fund Budget Period
0127 00011 3101 01000 2018

DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	113.69
11/08/2017	GL_JOURNAL	PAY0392244	3080	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	159.17
11/28/2017	GL_JOURNAL	PAY0393338	8034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	181.90
12/06/2017	GL_JOURNAL	PAY0393899	2468	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.43

Number of Transactions 5						Totals	-613.93	0.00	0.00	0.00	613.93
--------------------------	--	--	--	--	--	--------	---------	------	------	------	--------

DeptID Resource Account Fund Budget Period
0127 00011 3301 01000 2018

DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	12876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.72
11/08/2017	GL_JOURNAL	PAY0392244	4880	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	58.98
11/28/2017	GL_JOURNAL	PAY0393338	13259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.32
12/06/2017	GL_JOURNAL	PAY0393899	3904	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.62
01/04/2018	GL_JOURNAL	PAY0394693	13629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.33

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 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

Page No. 35
Run Date 01/24/2018
Run Time 12:59:00

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>							
	0127	00011	3301	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-208.97	0.00	0.00	0.00	208.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	3501	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.94		
11/08/2017	GL_JOURNAL	PAY0392244	7493	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.02		
11/28/2017	GL_JOURNAL	PAY0393338	30680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.87		
12/06/2017	GL_JOURNAL	PAY0393899	6052	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24		
01/04/2018	GL_JOURNAL	PAY0394693	31303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.71		
Number of Transactions 5						Totals	-3.78	0.00	0.00	0.00	3.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	3601	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1061	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.75		
11/08/2017	GL_JOURNAL	PWC0392334	1062	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	57.15		
12/07/2017	GL_JOURNAL	PWC0393918	986	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19		
12/07/2017	GL_JOURNAL	PWC0393918	987	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	48.36		
01/08/2018	GL_JOURNAL	PWC0394890	831	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.57		
Number of Transactions 5						Totals	-211.02	0.00	0.00	0.00	211.02	
Number of Transactions 25						Fund	Totals 0000s	-8,601.06	0.00	0.00	0.00	8,601.06
Number of Transactions 25						Resource	Totals 00011	-8,601.06	0.00	0.00	0.00	8,601.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00016	1118	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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

Page No. 36
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	00016	1118	01000	2018							
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	1063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9,960.81	
11/09/2017	GL_JOURNAL	0000392479	13	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-2,163.39	
11/09/2017	GL_JOURNAL	0000392479	27	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-1,081.69	
11/09/2017	GL_JOURNAL	0000392479	47	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	6,280.46	
11/28/2017	GL_JOURNAL	PAY0393338	1071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9,960.81	
12/06/2017	GL_JOURNAL	SAL0393920	95	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7,938.46	
12/06/2017	GL_JOURNAL	SAL0393920	101	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7,938.46	
12/06/2017	GL_JOURNAL	SAL0393920	107	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7,938.46	
01/04/2018	GL_JOURNAL	PAY0394693	1078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9,960.81	
Number of Transactions 9						Totals	-9,102.43	0.00	0.00	0.00	9,102.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00016	1162	01000	2018							
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund				
11/28/2017	GL_JOURNAL	PAY0393338	1503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00016	3101	01000	2018							
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	7779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,437.34	
11/09/2017	GL_JOURNAL	0000392479	48	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	906.27	
11/09/2017	GL_JOURNAL	0000392479	28	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-156.09	
11/09/2017	GL_JOURNAL	0000392479	14	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-312.17	
11/28/2017	GL_JOURNAL	PAY0393338	8035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,437.34	
12/06/2017	GL_JOURNAL	SAL0393920	108	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,145.52	
12/06/2017	GL_JOURNAL	SAL0393920	102	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,145.52	
12/06/2017	GL_JOURNAL	SAL0393920	96	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,145.52	
01/04/2018	GL_JOURNAL	PAY0394693	8250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,437.34	
Number of Transactions 9						Totals	-1,313.47	0.00	0.00	0.00	1,313.47

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

Page No. 37
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	144.46	
11/09/2017	GL_JOURNAL	0000392479	15	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-31.37	
11/09/2017	GL_JOURNAL	0000392479	29	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-15.68	
11/09/2017	GL_JOURNAL	0000392479	49	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	91.06	
11/28/2017	GL_JOURNAL	PAY0393338	13260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	146.74	
12/06/2017	GL_JOURNAL	SAL0393920	97	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-115.11	
12/06/2017	GL_JOURNAL	SAL0393920	103	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-115.11	
12/06/2017	GL_JOURNAL	SAL0393920	109	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-115.20	
01/04/2018	GL_JOURNAL	PAY0394693	13630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	144.46	
Number of Transactions 9						Totals	-134.25	0.00	0.00	134.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3421	01000	2018						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18176	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	18731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
12/06/2017	GL_JOURNAL	SAL0393920	110	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-20.40	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3441	01000	2018						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22050	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	22674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
12/06/2017	GL_JOURNAL	SAL0393920	111	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-187.20	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3461	01000	2018						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 38
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	00016	3461	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25914	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	26607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80
12/06/2017	GL_JOURNAL	SAL0393920	112	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,126.80
01/04/2018	GL_JOURNAL	PAY0394693	27149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80
Totals						-5,079.60	0.00	0.00	0.00	5,079.60
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.98
11/09/2017	GL_JOURNAL	0000392479	50	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	3.14
11/09/2017	GL_JOURNAL	0000392479	30	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-0.54
11/09/2017	GL_JOURNAL	0000392479	16	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-1.08
11/28/2017	GL_JOURNAL	PAY0393338	30681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.06
12/06/2017	GL_JOURNAL	SAL0393920	113	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.97
12/06/2017	GL_JOURNAL	SAL0393920	104	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.97
12/06/2017	GL_JOURNAL	SAL0393920	98	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.97
01/04/2018	GL_JOURNAL	PAY0394693	31304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.97
Totals						-4.62	0.00	0.00	0.00	4.62
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1063	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	277.91
11/09/2017	GL_JOURNAL	0000392479	17	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-60.36
11/09/2017	GL_JOURNAL	0000392479	31	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-30.18
11/09/2017	GL_JOURNAL	0000392479	51	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	175.22
12/06/2017	GL_JOURNAL	SAL0393920	99	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-221.48
12/06/2017	GL_JOURNAL	SAL0393920	105	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-221.48
12/06/2017	GL_JOURNAL	SAL0393920	115	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-221.48
12/07/2017	GL_JOURNAL	PWC0393918	988	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	989	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	277.91
01/08/2018	GL_JOURNAL	PWC0394890	832	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	277.91

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

Page No. 39
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00016	3601	01000	2018				
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions	10	Totals				-258.37	0.00	0.00	0.00	258.37
------------------------	----	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00016	3701	01000	2018					
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	501	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	72.71
11/09/2017	GL_JOURNAL	0000392479	52	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	45.85
11/09/2017	GL_JOURNAL	0000392479	32	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-7.90
11/09/2017	GL_JOURNAL	0000392479	18	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-15.79
12/06/2017	GL_JOURNAL	SAL0393920	116	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95
12/06/2017	GL_JOURNAL	SAL0393920	106	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95
12/06/2017	GL_JOURNAL	SAL0393920	100	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95
12/07/2017	GL_JOURNAL	PRM0393916	500	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	72.71
01/08/2018	GL_JOURNAL	PRM0394889	494	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	72.71

Number of Transactions	9	Totals				-66.44	0.00	0.00	0.00	66.44
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00016	3985	01000	2018					
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.93
11/28/2017	GL_JOURNAL	PAY0393338	36190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.93
12/06/2017	GL_JOURNAL	SAL0393920	114	Jul-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.38
01/04/2018	GL_JOURNAL	PAY0394693	36922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.93

Number of Transactions	4	Totals				-29.41	0.00	0.00	0.00	29.41
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	72	Fund	Totals 0000s			-16,353.76	0.00	0.00	0.00	16,353.76
------------------------	----	------	--------------	--	--	------------	------	------	------	-----------

Number of Transactions	72	Resource	Totals 00016			-16,353.76	0.00	0.00	0.00	16,353.76
------------------------	----	----------	--------------	--	--	------------	------	------	------	-----------

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 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

Page No. 40
Run Date 01/24/2018
Run Time 12:59:00

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>						
	0127	00023	1157	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	BAR0392519	11		11/09/2017/Transfer of appropriations from 00010 P	22,743.00		0.00	0.00	0.00	
11/09/2017	GL_BD_JRNL	0000392564	2		11/09/2017/To include FTE job code and position nu	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,200.48	
Number of Transactions 3						Totals	20,542.52	22,743.00	0.00	0.00	2,200.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00023	3101	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	BAR0392519	12		11/09/2017/Transfer of appropriations from 00010 P	2,638.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	317.53	
Number of Transactions 2						Totals	2,320.47	2,638.00	0.00	0.00	317.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00023	3301	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	BAR0392519	13		11/09/2017/Transfer of appropriations from 00010 P	265.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.93	
Number of Transactions 2						Totals	233.07	265.00	0.00	0.00	31.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00023	3501	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	BAR0392519	14		11/09/2017/Transfer of appropriations from 00010 P	9.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.10	
Number of Transactions 2						Totals	7.90	9.00	0.00	0.00	1.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00023	3601	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/24/2018
Run Time 12:59:00

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>						
	0127	00023	3601	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	BAR0392519	15		11/09/2017/Transfer of appropriations from 00010 P	510.00		0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	833	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	61.39	
Number of Transactions 2						Totals	448.61	510.00	0.00	61.39	
Number of Transactions 11						Fund	Totals 0000s	23,552.57	26,165.00	0.00	2,612.43
Number of Transactions 11						Resource	Totals 00023	23,552.57	26,165.00	0.00	2,612.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	2201	25000	2018						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	30	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-5,112.29	
10/27/2017	GL_JOURNAL	PAY0391514	4613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9,438.67	
10/31/2017	GL_JOURNAL	0000391732	30	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	5,112.29	
11/28/2017	GL_JOURNAL	PAY0393338	4794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10,347.57	
01/04/2018	GL_JOURNAL	PAY0394693	4938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9,594.47	
Number of Transactions 5						Totals	-29,380.71	0.00	0.00	29,380.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3202	25000	2018						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	7903	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-793.99	
10/27/2017	GL_JOURNAL	PAY0391514	10430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,465.92	
10/31/2017	GL_JOURNAL	0000391732	7903	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	793.99	
11/28/2017	GL_JOURNAL	PAY0393338	10782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,607.08	
01/04/2018	GL_JOURNAL	PAY0394693	11082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,490.11	
Number of Transactions 5						Totals	-4,563.11	0.00	0.00	4,563.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 42
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3302	25000	2018					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	9213	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-391.09	
10/27/2017	GL_JOURNAL	PAY0391514	15592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	722.07	
10/31/2017	GL_JOURNAL	0000391732	9213	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	391.09	
11/28/2017	GL_JOURNAL	PAY0393338	16091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	748.31	
01/04/2018	GL_JOURNAL	PAY0394693	16534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	644.20	
Number of Transactions 5						Totals	-2,114.58	0.00	0.00	2,114.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3431	25000	2018					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.05	
11/28/2017	GL_JOURNAL	PAY0393338	20660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.05	
01/04/2018	GL_JOURNAL	PAY0394693	21164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.05	
Number of Transactions 3						Totals	-84.15	0.00	0.00	84.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3451	25000	2018					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	161.24	
11/28/2017	GL_JOURNAL	PAY0393338	24602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	161.24	
01/04/2018	GL_JOURNAL	PAY0394693	25135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	161.24	
Number of Transactions 3						Totals	-483.72	0.00	0.00	483.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00030	3471	25000	2018				
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
10/27/2017	GL_JOURNAL	PAY0391514	27798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,140.18
11/28/2017	GL_JOURNAL	PAY0393338	28519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,140.18
01/04/2018	GL_JOURNAL	PAY0394693	29080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,140.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	00030	3471	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 3 Totals -9,420.54 0.00 0.00 0.00 9,420.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3502	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										

10/26/2017	GL_JOURNAL	0000391462	1545	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.56
10/27/2017	GL_JOURNAL	PAY0391514	32657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.72
10/31/2017	GL_JOURNAL	0000391732	1545	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.56
11/28/2017	GL_JOURNAL	PAY0393338	33520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.89
01/04/2018	GL_JOURNAL	PAY0394693	34213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.21

Number of Transactions 5 Totals -13.82 0.00 0.00 0.00 13.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3602	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

10/26/2017	GL_JOURNAL	0000391462	2200	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-142.63
10/31/2017	GL_JOURNAL	0000391732	2200	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	142.63
11/08/2017	GL_JOURNAL	PWC0392334	5841	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	263.34
12/07/2017	GL_JOURNAL	PWC0393918	5639	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	288.70
01/08/2018	GL_JOURNAL	PWC0394890	4601	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	267.69

Number of Transactions 5 Totals -819.73 0.00 0.00 0.00 819.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3702	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										

10/26/2017	GL_JOURNAL	0000391462	8558	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.21
10/31/2017	GL_JOURNAL	0000391732	8558	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	5.21
11/08/2017	GL_JOURNAL	PRM0392331	2723	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.63
12/07/2017	GL_JOURNAL	PRM0393916	2738	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.55
01/08/2018	GL_JOURNAL	PRM0394889	2700	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.79

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

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3702	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5					Totals	-29.97	0.00	0.00	0.00	29.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3995	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	890	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.13	
10/27/2017	GL_JOURNAL	PAY0391514	37208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.73	
10/31/2017	GL_JOURNAL	0000391732	890	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.13	
11/28/2017	GL_JOURNAL	PAY0393338	38142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.73	
01/04/2018	GL_JOURNAL	PAY0394693	38896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.97	
Number of Transactions 5					Totals	-44.43	0.00	0.00	0.00	44.43
Number of Transactions 44				Fund	Totals 2000s	-46,954.76	0.00	0.00	0.00	46,954.76
Number of Transactions 44				Resource	Totals 00030	-46,954.76	0.00	0.00	0.00	46,954.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00031	4302	01000	2018					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/10/2017	REQ_PREENC	REQ369709	12		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	12		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	-20.05	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	1		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	1		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	1		Waxie Sanitary Supply/126255/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	2		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	2		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	2		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	3		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00	38.90	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	3		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	3		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00	-38.90	0.00	0.00	
08/10/2017	REQ_PREENC	REQ369709	4		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-	0.00	15.98	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

Page No. 45
Run Date 01/24/2018
Run Time 12:59:00

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					
0127	00031	4302	01000	2018					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2017	REQ_PREENC	REQ369709	4		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	4		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-	0.00	-15.98	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	5		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	5		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	5		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	6		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	496.56	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	6		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	6		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	-496.56	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	7		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	7		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	7		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	-13.94	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	8		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	8		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	8		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	9		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	9		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	9		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	10		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	10		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	10		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	11		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	11		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	11		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
08/10/2017	REQ_PREENC	REQ369709	12		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
08/14/2017	PO_POENC	0000314871	3	RREQ369709	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	3	RREQ369709	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-41.91	0.00
08/14/2017	PO_POENC	0000314871	4	RREQ369709	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	17.22	0.00
08/14/2017	PO_POENC	0000314871	4	RREQ369709	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	3	RREQ369709	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	41.91	0.00
08/14/2017	PO_POENC	0000314871	4	RREQ369709	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	-17.22	0.00
08/14/2017	PO_POENC	0000314871	5	RREQ369709	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/14/2017	PO_POENC	0000314871	5	RREQ369709	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	5	RREQ369709	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
08/14/2017	PO_POENC	0000314871	6	RREQ369709	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	535.04	0.00
08/14/2017	PO_POENC	0000314871	6	RREQ369709	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
08/14/2017	PO_POENC	0000314871	6	RREQ369709	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-535.04	0.00
08/14/2017	PO_POENC	0000314871	7	RREQ369709	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	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					
0127	00031	4302	01000	2018					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/14/2017	PO_POENC	0000314871	7	RREQ369709	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	7	RREQ369709	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-15.02	0.00
08/14/2017	PO_POENC	0000314871	8	RREQ369709	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
08/14/2017	PO_POENC	0000314871	8	RREQ369709	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	8	RREQ369709	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
08/14/2017	PO_POENC	0000314871	9	RREQ369709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
08/14/2017	PO_POENC	0000314871	9	RREQ369709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/14/2017	PO_POENC	0000314871	9	RREQ369709	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
08/14/2017	PO_POENC	0000314871	1	RREQ369709	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
08/14/2017	PO_POENC	0000314871	1	RREQ369709	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	1	RREQ369709	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-75.17	0.00
08/14/2017	PO_POENC	0000314871	2	RREQ369709	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/14/2017	PO_POENC	0000314871	2	RREQ369709	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	10	RREQ369709	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
08/14/2017	PO_POENC	0000314871	10	RREQ369709	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	10	RREQ369709	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
08/14/2017	PO_POENC	0000314871	11	RREQ369709	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
08/14/2017	PO_POENC	0000314871	11	RREQ369709	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	11	RREQ369709	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
08/14/2017	PO_POENC	0000314871	12	RREQ369709	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.60	0.00
08/14/2017	PO_POENC	0000314871	12	RREQ369709	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314871	12	RREQ369709	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	-21.60	0.00
08/14/2017	PO_POENC	0000314871	2	RREQ369709	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/23/2017	REQ_PREENC	REQ370784	1		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	1		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	1		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	2		Waxie Sanitary Supply/126255/8646 NITRILE GLOVES L	0.00	60.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	2		Waxie Sanitary Supply/126255/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	2		Waxie Sanitary Supply/126255/8646 NITRILE GLOVES L	0.00	-60.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	3		Waxie Sanitary Supply/126255/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	3		Waxie Sanitary Supply/126255/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	3		Waxie Sanitary Supply/126255/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	4		Waxie Sanitary Supply/126255/WAXIE SELECT PREMIUM	0.00	101.85	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	4		Waxie Sanitary Supply/126255/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	4		Waxie Sanitary Supply/126255/WAXIE SELECT PREMIUM	0.00	-101.85	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	5		Waxie Sanitary Supply/126255/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	5		Waxie Sanitary Supply/126255/23504 ENVISION BROWN	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

Page No. 47
Run Date 01/24/2018
Run Time 12:59:00

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>						
0127	00031	4302	01000	2018						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370784	5		Waxie Sanitary Supply/126255/23504 ENVISION BROWN	0.00		-115.44	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	6		Waxie Sanitary Supply/126255/WAXIE WHITE LANOLIN H	0.00		22.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	6		Waxie Sanitary Supply/126255/WAXIE WHITE LANOLIN H	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370784	6		Waxie Sanitary Supply/126255/WAXIE WHITE LANOLIN H	0.00		-22.50	0.00	0.00
08/25/2017	PO_POENC	0000315825	5	RREQ370784	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	124.39	0.00
08/25/2017	PO_POENC	0000315825	5	RREQ370784	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315825	5	RREQ370784	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-124.39	0.00
08/25/2017	PO_POENC	0000315825	6	RREQ370784	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00		0.00	24.24	0.00
08/25/2017	PO_POENC	0000315825	6	RREQ370784	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315825	6	RREQ370784	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00		0.00	-24.24	0.00
08/25/2017	PO_POENC	0000315825	1	RREQ370784	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	47.81	0.00
08/25/2017	PO_POENC	0000315825	1	RREQ370784	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315825	1	RREQ370784	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		0.00	-47.81	0.00
08/25/2017	PO_POENC	0000315825	2	RREQ370784	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	64.65	0.00
08/25/2017	PO_POENC	0000315825	2	RREQ370784	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315825	2	RREQ370784	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	-64.65	0.00
08/25/2017	PO_POENC	0000315825	3	RREQ370784	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	8.77	0.00
08/25/2017	PO_POENC	0000315825	3	RREQ370784	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315825	3	RREQ370784	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	-8.77	0.00
08/25/2017	PO_POENC	0000315825	4	RREQ370784	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	109.74	0.00
08/25/2017	PO_POENC	0000315825	4	RREQ370784	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315825	4	RREQ370784	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00		0.00	-109.74	0.00
10/20/2017	REQ_PREENC	REQ375950	1		Waxie Sanitary Supply/126255/PINE-SOL LEMON FRESH	0.00		32.73	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	1		Waxie Sanitary Supply/126255/PINE-SOL LEMON FRESH	0.00		32.73	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	1		Waxie Sanitary Supply/126255/PINE-SOL LEMON FRESH	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	1		Waxie Sanitary Supply/126255/PINE-SOL LEMON FRESH	0.00		-32.73	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	2		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU	0.00		88.62	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	2		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU	0.00		88.62	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	2		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	2		Waxie Sanitary Supply/126255/5/GL LINOSAFE LINOLEU	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	3		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00		145.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	3		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00		145.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	3		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	3		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00		-145.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	4		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00		24.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	4		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00		24.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	4		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/24/2018
Run Time 12:59:00

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					
0127	00031	4302	01000	2018					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2017	REQ_PREENC	REQ375950	4		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00	-24.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	5		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	27.88	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	5		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	27.88	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	5		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	5		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	-27.88	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	6		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	6		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	6		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	6		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	7		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	7		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	7		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	7		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	8		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	225.40	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	8		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	225.40	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	8		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	8		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	-225.40	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	9		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	9		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	9		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	9		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	10		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	177.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	10		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	177.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	10		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	10		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	-177.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	11		Waxie Sanitary Supply/126255/WAXIE LIQUID SQUEEGEE	0.00	52.43	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	11		Waxie Sanitary Supply/126255/WAXIE LIQUID SQUEEGEE	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	11		Waxie Sanitary Supply/126255/WAXIE LIQUID SQUEEGEE	0.00	-52.43	0.00	0.00
10/20/2017	REQ_PREENC	REQ375950	11		Waxie Sanitary Supply/126255/WAXIE LIQUID SQUEEGEE	0.00	52.43	0.00	0.00
10/21/2017	PO_POENC	0000319341	6	RREQ375950	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
10/21/2017	PO_POENC	0000319341	3	RREQ375950	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	156.24	0.00
10/21/2017	PO_POENC	0000319341	5	RREQ375950	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	30.04	0.00
10/21/2017	PO_POENC	0000319341	5	RREQ375950	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	30.04	0.00
10/21/2017	PO_POENC	0000319341	5	RREQ375950	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-0.01	0.00
10/21/2017	PO_POENC	0000319341	5	RREQ375950	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-30.04	0.00
10/21/2017	PO_POENC	0000319341	6	RREQ375950	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
10/21/2017	PO_POENC	0000319341	6	RREQ375950	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0127	00031	4302	01000	2018						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/21/2017	PO_POENC	0000319341	6	RREQ375950	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	5	RREQ375950	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-27.88	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	6	RREQ375950	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00	0.00
10/21/2017	PO_POENC	0000319341	7	RREQ375950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00	0.00
10/21/2017	PO_POENC	0000319341	7	RREQ375950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00	0.00
10/21/2017	PO_POENC	0000319341	7	RREQ375950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00	0.00
10/21/2017	PO_POENC	0000319341	7	RREQ375950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00	0.00
10/21/2017	PO_POENC	0000319341	7	RREQ375950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	8	RREQ375950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	242.87	0.00	0.00
10/21/2017	PO_POENC	0000319341	8	RREQ375950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	242.87	0.00	0.00
10/21/2017	PO_POENC	0000319341	8	RREQ375950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	8	RREQ375950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-242.87	0.00	0.00
10/21/2017	PO_POENC	0000319341	8	RREQ375950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-225.40	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	9	RREQ375950	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00	0.00
10/21/2017	PO_POENC	0000319341	9	RREQ375950	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00	0.00
10/21/2017	PO_POENC	0000319341	9	RREQ375950	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	9	RREQ375950	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00	0.00
10/21/2017	PO_POENC	0000319341	9	RREQ375950	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	10	RREQ375950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	190.72	0.00	0.00
10/21/2017	PO_POENC	0000319341	10	RREQ375950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	190.72	0.00	0.00
10/21/2017	PO_POENC	0000319341	10	RREQ375950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	10	RREQ375950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-190.72	0.00	0.00
10/21/2017	PO_POENC	0000319341	10	RREQ375950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-177.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	11	RREQ375950	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C	0.00	0.00	56.49	0.00	0.00
10/21/2017	PO_POENC	0000319341	11	RREQ375950	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C	0.00	0.00	56.49	0.00	0.00
10/21/2017	PO_POENC	0000319341	11	RREQ375950	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	11	RREQ375950	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C	0.00	0.00	-56.49	0.00	0.00
10/21/2017	PO_POENC	0000319341	11	RREQ375950	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C	0.00	-52.43	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	1	RREQ375950	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.27	0.00	0.00
10/21/2017	PO_POENC	0000319341	1	RREQ375950	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.27	0.00	0.00
10/21/2017	PO_POENC	0000319341	1	RREQ375950	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	1	RREQ375950	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-35.27	0.00	0.00
10/21/2017	PO_POENC	0000319341	1	RREQ375950	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-32.73	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	2	RREQ375950	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	95.49	0.00	0.00
10/21/2017	PO_POENC	0000319341	2	RREQ375950	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	95.49	0.00	0.00
10/21/2017	PO_POENC	0000319341	2	RREQ375950	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	2	RREQ375950	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-95.49	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_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. 50
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	00031	4302	01000	2018						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/21/2017	PO_POENC	0000319341	2	RREQ375950	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00		-88.62	0.00	0.00
10/21/2017	PO_POENC	0000319341	3	RREQ375950	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	156.24	0.00
10/21/2017	PO_POENC	0000319341	3	RREQ375950	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	3	RREQ375950	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	-156.24	0.00
10/21/2017	PO_POENC	0000319341	3	RREQ375950	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-145.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	4	RREQ375950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	26.72	0.00
10/21/2017	PO_POENC	0000319341	4	RREQ375950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	26.72	0.00
10/21/2017	PO_POENC	0000319341	4	RREQ375950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00	0.00
10/21/2017	PO_POENC	0000319341	4	RREQ375950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	-26.72	0.00
10/21/2017	PO_POENC	0000319341	4	RREQ375950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-24.80	0.00	0.00
10/25/2017	AP_VOUCHER	00985599	6	P0000319341	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00	242.87
10/25/2017	AP_VOUCHER	00985599	6	P0000319341	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	-242.87	0.00
10/25/2017	AP_VOUCHER	00985599	7	P0000319341	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	0.00	35.27
10/25/2017	AP_VOUCHER	00985599	7	P0000319341	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	-35.27	0.00
10/25/2017	AP_VOUCHER	00985599	8	P0000319341	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	190.72
10/25/2017	AP_VOUCHER	00985599	8	P0000319341	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	-190.72	0.00
10/25/2017	AP_VOUCHER	00985599	9	P0000319341	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00	156.24
10/25/2017	AP_VOUCHER	00985599	9	P0000319341	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	-156.24	0.00
10/25/2017	AP_VOUCHER	00985599	10	P0000319341	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	0.00	43.21
10/25/2017	AP_VOUCHER	00985599	10	P0000319341	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	-43.21	0.00
10/25/2017	AP_VOUCHER	00985599	11	P0000319341	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	0.00	26.72
10/25/2017	AP_VOUCHER	00985599	11	P0000319341	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	-26.72	0.00
10/25/2017	AP_VOUCHER	00985599	1	P0000319341	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	0.00	30.03
10/25/2017	AP_VOUCHER	00985599	1	P0000319341	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	-30.03	0.00
10/25/2017	AP_VOUCHER	00985599	2	P0000319341	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	197.12
10/25/2017	AP_VOUCHER	00985599	2	P0000319341	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-197.12	0.00
10/25/2017	AP_VOUCHER	00985599	3	P0000319341	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	541.11
10/25/2017	AP_VOUCHER	00985599	3	P0000319341	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-541.11	0.00
10/25/2017	AP_VOUCHER	00985599	4	P0000319341	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	0.00	95.49
10/25/2017	AP_VOUCHER	00985599	4	P0000319341	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	-95.49	0.00
10/25/2017	AP_VOUCHER	00985599	5	P0000319341	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW C	0.00	0.00	0.00	0.00	56.49
10/25/2017	AP_VOUCHER	00985599	5	P0000319341	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW C	0.00	0.00	0.00	-56.49	0.00
Number of Transactions 229										
Totals						-1,615.25	0.00	0.00	-0.02	1,615.27

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

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. 51
Run Date 01/24/2018
Run Time 12:59:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 229						Fund Totals 0000s	-1,615.25	0.00	0.00	-0.02	1,615.27

Number of Transactions 229						Resource Totals 00031	-1,615.25	0.00	0.00	-0.02	1,615.27
----------------------------	--	--	--	--	--	-----------------------	-----------	------	------	-------	----------

DeptID Resource Account Fund Budget Period
0127 00033 2253 01000 2018

DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	5518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	118.24
11/08/2017	GL_JOURNAL	PAY0392244	2173	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	118.24
11/28/2017	GL_JOURNAL	PAY0393338	5706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	709.44
12/06/2017	GL_JOURNAL	PAY0393899	1731	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.96
01/04/2018	GL_JOURNAL	PAY0394693	5856	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	709.44

Number of Transactions 5						Totals	-2,128.32	0.00	0.00	0.00	2,128.32
--------------------------	--	--	--	--	--	--------	-----------	------	------	------	----------

DeptID Resource Account Fund Budget Period
0127 00033 3202 01000 2018

DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	10423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.36
11/08/2017	GL_JOURNAL	PAY0392244	4107	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.36
11/28/2017	GL_JOURNAL	PAY0393338	10775	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.37
12/06/2017	GL_JOURNAL	PAY0393899	3274	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	73.45
01/04/2018	GL_JOURNAL	PAY0394693	11075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	110.18

Number of Transactions 5						Totals	-238.72	0.00	0.00	0.00	238.72
--------------------------	--	--	--	--	--	--------	---------	------	------	------	--------

DeptID Resource Account Fund Budget Period
0127 00033 3302 01000 2018

DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	15583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.04
11/08/2017	GL_JOURNAL	PAY0392244	6187	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.04
11/28/2017	GL_JOURNAL	PAY0393338	16081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	54.29
12/06/2017	GL_JOURNAL	PAY0393899	4989	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	36.18
01/04/2018	GL_JOURNAL	PAY0394693	16525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	54.28

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 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

Page No. 52
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00033	3302	01000	2018				
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 5 Totals -162.83 0.00 0.00 0.00 162.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00033	3502	01000	2018					
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32648	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PAY0392244	8798	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	33510	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.36
12/06/2017	GL_JOURNAL	PAY0393899	7134	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	34204	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.35

Number of Transactions 5 Totals -1.07 0.00 0.00 0.00 1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00033	3602	01000	2018					
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5842	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	3.30
11/08/2017	GL_JOURNAL	PWC0392334	5843	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	3.30
12/07/2017	GL_JOURNAL	PWC0393918	5640	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	13.20
12/07/2017	GL_JOURNAL	PWC0393918	5641	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	19.79
01/08/2018	GL_JOURNAL	PWC0394890	4602	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	19.79

Number of Transactions 5 Totals -59.38 0.00 0.00 0.00 59.38

Number of Transactions 25 Fund Totals 0000s -2,590.32 0.00 0.00 0.00 2,590.32

Number of Transactions 25 Resource Totals 00033 -2,590.32 0.00 0.00 0.00 2,590.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	05100	2251	01000	2018					
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian 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

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

Page No. 53
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	05100	2251	01000	2018					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2031	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	113.15
Number of Transactions 1						Totals	-113.15	0.00	0.00	113.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	05100	3302	01000	2018					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6193	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	8.65
Number of Transactions 1						Totals	-8.65	0.00	0.00	8.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	05100	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8804	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	05100	3602	01000	2018					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5844	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.16
Number of Transactions 1						Totals	-3.16	0.00	0.00	3.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	05100	9780	01000	2018					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	71		10/18/2017/Transfer of appropriations for Civic Re	190.00	0.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	72		10/18/2017/Transfer of appropriations for Civic Re	67.00	0.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	73		10/18/2017/Transfer of appropriations for Civic Re	206.00	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	29		10/31/2017/Transfer of appropriations for Civic Ce	127.00	0.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	70		11/30/2017/Transfer of appropriations to post Civi	11.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/24/2018
Run Time 12:59:00

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>						
	0127	05100	9780	01000	2018						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394120	71		11/30/2017/Transfer of appropriations to post Civi		11.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	72		11/30/2017/Transfer of appropriations to post Civi		10.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	622.00	622.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	496.99	622.00	0.00	125.01
Number of Transactions 11						Resource	Totals 05100	496.99	622.00	0.00	125.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	06100	4301	01000	2018						
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	40		12/07/2017/Transfer of appropriations for Civic Ce		942.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	47		12/15/2017/Transfer of appropriations to budget fo		8,810.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	9,752.00	9,752.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	9,752.00	9,752.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	9,752.00	9,752.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	2230	01000	2018						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	294	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-277.78	
10/31/2017	GL_JOURNAL	0000391732	294	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	277.78	
10/31/2017	GL_JOURNAL	0000391744	158	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-277.78	
Number of Transactions 3						Totals	277.78	0.00	0.00	-277.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3202	01000	2018						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8167	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-43.14	
10/31/2017	GL_JOURNAL	0000391732	8167	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	43.14	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3302	01000	2018						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	499	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-21.25	
10/31/2017	GL_JOURNAL	0000391732	499	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	21.25	
10/31/2017	GL_JOURNAL	0000391744	646	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-21.25	
Number of Transactions 3						Totals	21.25	0.00	0.00	-21.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3502	01000	2018						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1809	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.14	
10/31/2017	GL_JOURNAL	0000391732	1809	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.14	
10/31/2017	GL_JOURNAL	0000391744	1132	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.14	
Number of Transactions 3						Totals	0.14	0.00	0.00	-0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3602	01000	2018						
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2464	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.75	
10/31/2017	GL_JOURNAL	0000391732	2464	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.75	
10/31/2017	GL_JOURNAL	0000391744	1620	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.75	
Number of Transactions 3						Totals	7.75	0.00	0.00	-7.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	09800	3702	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8822	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.01
10/31/2017	GL_JOURNAL	0000391732	8822	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.01
10/31/2017	GL_JOURNAL	0000391744	2167	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.01
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3995	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1154	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.44
10/31/2017	GL_JOURNAL	0000391732	1154	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.44
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	4301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	PO_POENC	0000316397	1	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	214.21	0.00	0.00
09/05/2017	PO_POENC	0000316397	1	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316397	1	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-214.21	0.00	0.00
09/05/2017	PO_POENC	0000316397	2	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	199.12	0.00	0.00
09/05/2017	PO_POENC	0000316397	2	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316397	2	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-199.12	0.00	0.00
09/05/2017	PO_POENC	0000316397	3	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	244.38	0.00	0.00
09/05/2017	PO_POENC	0000316397	3	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316397	3	RREQ371964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-244.38	0.00	0.00
09/05/2017	PO_POENC	0000316397	4	RREQ371964	OFFICE DEPOT/Highmark(TM) Wastebaskets 7 Gallons 1	0.00	0.00	12.95	0.00	0.00
09/05/2017	PO_POENC	0000316397	4	RREQ371964	OFFICE DEPOT/Highmark(TM) Wastebaskets 7 Gallons 1	0.00	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316397	4	RREQ371964	OFFICE DEPOT/Highmark(TM) Wastebaskets 7 Gallons 1	0.00	0.00	-12.95	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	1		Office Depot/126255/Office Depot(R) Brand Composi	0.00	198.80	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	1		Office Depot/126255/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	1		Office Depot/126255/Office Depot(R) Brand Composi	0.00	-198.80	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	184.80	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	-184.80	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

Page No. 57
Run Date 01/24/2018
Run Time 12:59:00

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					
0127	09800	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	REQ_PREENC	REQ371964	3		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	226.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	3		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	3		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	-226.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	4		Office Depot/126255/Highmark(TM) Wastebaskets 7 Ga	0.00	12.02	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	4		Office Depot/126255/Highmark(TM) Wastebaskets 7 Ga	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371964	4		Office Depot/126255/Highmark(TM) Wastebaskets 7 Ga	0.00	-12.02	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	1		Rasix Computer Center Inc/166432/Printer Toner-UNI	0.00	81.02	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	1		Rasix Computer Center Inc/166432/Printer Toner-UNI	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	1		Rasix Computer Center Inc/166432/Printer Toner-UNI	0.00	-81.02	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	2		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	394.32	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	2		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	2		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	-394.32	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	3		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	222.04	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	3		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	3		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	-222.04	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	4		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	60.62	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	4		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	4		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	-60.62	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	5		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	69.68	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	5		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	5		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	-69.68	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	6		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	22.68	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	6		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	6		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	-22.68	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	7		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	41.07	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	7		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373141	7		Rasix Computer Center Inc/166432/Printer Toner- UN	0.00	-41.07	0.00	0.00
10/20/2017	AP_VOUCHER	00985013	1	P0000317287	ACADEMIC S-002/Printer Toner-UNIM390X	0.00	0.00	0.00	87.30
10/20/2017	AP_VOUCHER	00985013	1	P0000317287	ACADEMIC S-002/Printer Toner-UNIM390X	0.00	0.00	-87.30	0.00
10/20/2017	AP_VOUCHER	00985013	2	P0000317287	ACADEMIC S-002/Printer Toner- UNIM505A	0.00	0.00	0.00	424.88
10/20/2017	AP_VOUCHER	00985013	5	P0000317287	ACADEMIC S-002/Printer Toner- UNIM7551A	0.00	0.00	-75.08	0.00
10/20/2017	AP_VOUCHER	00985013	6	P0000317287	ACADEMIC S-002/Printer Toner- UNIM435A	0.00	0.00	0.00	24.44
10/20/2017	AP_VOUCHER	00985013	6	P0000317287	ACADEMIC S-002/Printer Toner- UNIM435A	0.00	0.00	-24.44	0.00
10/20/2017	AP_VOUCHER	00985013	7	P0000317287	ACADEMIC S-002/Printer Toner- UNIM5949X	0.00	0.00	0.00	44.25
10/20/2017	AP_VOUCHER	00985013	7	P0000317287	ACADEMIC S-002/Printer Toner- UNIM5949X	0.00	0.00	-44.25	0.00
10/20/2017	AP_VOUCHER	00985013	2	P0000317287	ACADEMIC S-002/Printer Toner- UNIM505A	0.00	0.00	-424.88	0.00
10/20/2017	AP_VOUCHER	00985013	3	P0000317287	ACADEMIC S-002/Printer Toner- UNIM280A	0.00	0.00	0.00	239.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	09800	4301	01000	2018							
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/20/2017	AP_VOUCHER	00985013	3	P0000317287	ACADEMIC S-002/Printer Toner- UNIM280A	0.00	0.00	-239.25	0.00		
10/20/2017	AP_VOUCHER	00985013	4	P0000317287	ACADEMIC S-002/Printer Toner- UNIM38A	0.00	0.00	0.00	65.32		
10/20/2017	AP_VOUCHER	00985013	4	P0000317287	ACADEMIC S-002/Printer Toner- UNIM38A	0.00	0.00	-65.32	0.00		
10/20/2017	AP_VOUCHER	00985013	5	P0000317287	ACADEMIC S-002/Printer Toner- UNIM7551A	0.00	0.00	0.00	75.08		
Number of Transactions 59						Totals	0.00	0.00	-960.52	960.52	
Number of Transactions 78						Fund	Totals 0000s	306.93	0.00	-960.52	653.59
Number of Transactions 78						Resource	Totals 09800	306.93	0.00	-960.52	653.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	2101	01000	2018							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391432	31	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	1,822.30		
10/27/2017	GL_JOURNAL	PAY0391514	3443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,754.92		
11/28/2017	GL_JOURNAL	PAY0393338	3575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,754.92		
01/04/2018	GL_JOURNAL	PAY0394693	3730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,754.92		
Number of Transactions 4						Totals	-19,087.06	0.00	0.00	19,087.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	2104	01000	2018							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,153.01		
11/28/2017	GL_JOURNAL	PAY0393338	3902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,153.01		
01/04/2018	GL_JOURNAL	PAY0394693	4065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,153.01		
Number of Transactions 3						Totals	-12,459.03	0.00	0.00	12,459.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	2112	01000	2018							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 59
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	2112	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	380		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/24/2017	GL_BD_JRNL	0000391344	16		10/24/2017/Transfer of appropriation for Resource	19,831.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,203.36	
11/28/2017	GL_JOURNAL	PAY0393338	4088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,203.36	
11/28/2017	GL_JOURNAL	PAY0393338	4089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,244.37	
12/06/2017	GL_JOURNAL	SAL0393920	167	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	383.57	
12/06/2017	GL_JOURNAL	SAL0393920	168	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,203.36	
12/06/2017	GL_JOURNAL	SAL0393920	160	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,454.52	
Number of Transactions 10						Totals	4,731.74	19,831.00	0.00	15,099.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	2151	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1529	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	236.88	
11/28/2017	GL_JOURNAL	PAY0393338	4233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.22	
01/04/2018	GL_JOURNAL	PAY0394693	4386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	296.10	
Number of Transactions 3						Totals	-592.20	0.00	0.00	592.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	2154	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	1393	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	106.34	
01/08/2018	GL_JOURNAL	PAY0394876	152	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	106.34	
Number of Transactions 2						Totals	-212.68	0.00	0.00	212.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	2165	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	192		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/24/2018
Run Time 12:59:00

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>						
	0127	33100	2165	01000	2018						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	100.80	
11/08/2017	GL_JOURNAL	PAY0392244	1921	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,112.83	
11/28/2017	GL_JOURNAL	PAY0393338	4647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,191.46	
12/06/2017	GL_JOURNAL	PAY0393899	1512	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	201.60	
Number of Transactions 5						Totals	-2,606.69	0.00	0.00	0.00	2,606.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3202	01000	2018						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	32	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	283.02	
10/27/2017	GL_JOURNAL	PAY0391514	10424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	342.20	
10/27/2017	GL_JOURNAL	PAY0391514	10425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	645.00	
10/27/2017	GL_JOURNAL	PAY0391514	10427	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	893.80	
11/08/2017	GL_JOURNAL	PAY0392244	4109	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.40	
11/28/2017	GL_JOURNAL	PAY0393338	10776	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	342.20	
11/28/2017	GL_JOURNAL	PAY0393338	10777	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	992.00	
11/28/2017	GL_JOURNAL	PAY0393338	10779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	893.80	
12/06/2017	GL_JOURNAL	PAY0393899	3275	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	16.52	
12/06/2017	GL_JOURNAL	SAL0393920	169	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	401.78	
12/06/2017	GL_JOURNAL	SAL0393920	161	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	342.20	
01/04/2018	GL_JOURNAL	PAY0394693	11077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,026.21	
01/04/2018	GL_JOURNAL	PAY0394693	11079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	939.79	
01/04/2018	GL_JOURNAL	PAY0394693	11076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	342.20	
01/08/2018	GL_JOURNAL	PAY0394876	567	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	16.52	
Number of Transactions 15						Totals	-7,495.64	0.00	0.00	0.00	7,495.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3302	01000	2018					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391432	33	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	139.40
10/27/2017	GL_JOURNAL	PAY0391514	15586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	168.56
10/27/2017	GL_JOURNAL	PAY0391514	15587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	325.42
10/27/2017	GL_JOURNAL	PAY0391514	15589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	440.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/24/2018
Run Time 12:59:00

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>						
0127	33100	3302	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified							Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PAY0392244	6189	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	85.14
11/08/2017	GL_JOURNAL	PAY0392244	6192	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	14.45
11/28/2017	GL_JOURNAL	PAY0393338	16088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	441.58
11/28/2017	GL_JOURNAL	PAY0393338	16085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	168.55
11/28/2017	GL_JOURNAL	PAY0393338	16086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	504.05
12/06/2017	GL_JOURNAL	PAY0393899	4991	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	23.55
12/06/2017	GL_JOURNAL	SAL0393920	162	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	136.61
12/06/2017	GL_JOURNAL	SAL0393920	163	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	31.95
12/06/2017	GL_JOURNAL	SAL0393920	170	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	160.39
12/06/2017	GL_JOURNAL	SAL0393920	171	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	37.51
01/04/2018	GL_JOURNAL	PAY0394693	16529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	505.46
01/04/2018	GL_JOURNAL	PAY0394693	16531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	462.91
01/04/2018	GL_JOURNAL	PAY0394693	16528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	168.55
01/08/2018	GL_JOURNAL	PAY0394876	822	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	8.13
Number of Transactions 18						Totals	-3,822.46	0.00	0.00	3,822.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3431	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	20070	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	20072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	20069	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	20654	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	20655	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80
12/06/2017	GL_JOURNAL	SAL0393920	172	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80
01/04/2018	GL_JOURNAL	PAY0394693	21158	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	21159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80
Number of Transactions 10						Totals	-255.00	0.00	0.00	255.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3451	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 62
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	33100	3451	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	221.76	
10/27/2017	GL_JOURNAL	PAY0391514	23942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	23943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
11/28/2017	GL_JOURNAL	PAY0393338	24599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	221.76	
12/06/2017	GL_JOURNAL	SAL0393920	173	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	221.76	
01/04/2018	GL_JOURNAL	PAY0394693	25129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 10						Totals	-1,882.08	0.00	0.00	1,882.08

DeptID	Resource	Account	Fund	Budget Period						
0127	33100	3471	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/24/2017	GL_BD_JRNL	0000391344	24		10/24/2017/Transfer of appropriation for Resource	15,599.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,039.60	
10/27/2017	GL_JOURNAL	PAY0391514	27792	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
10/27/2017	GL_JOURNAL	PAY0391514	27793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,085.60	
11/28/2017	GL_JOURNAL	PAY0393338	28513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	28514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,423.60	
11/28/2017	GL_JOURNAL	PAY0393338	28516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,039.60	
12/06/2017	GL_JOURNAL	SAL0393920	174	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	29075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,761.60	
01/04/2018	GL_JOURNAL	PAY0394693	29077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,039.60	
01/04/2018	GL_JOURNAL	PAY0394693	29074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 11						Totals	-18,142.60	15,599.00	0.00	33,741.60

DeptID	Resource	Account	Fund	Budget Period					
0127	33100	3502	01000	2018					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391432	34	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.91
10/27/2017	GL_JOURNAL	PAY0391514	32651	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/24/2018
Run Time 12:59:00

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						
0127	33100	3502	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.12
10/27/2017	GL_JOURNAL	PAY0391514	32654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.88
11/08/2017	GL_JOURNAL	PAY0392244	8803	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.12
11/08/2017	GL_JOURNAL	PAY0392244	8800	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	33514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.10
11/28/2017	GL_JOURNAL	PAY0393338	33515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.29
11/28/2017	GL_JOURNAL	PAY0393338	33517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.91
12/06/2017	GL_JOURNAL	PAY0393899	7136	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.15
12/06/2017	GL_JOURNAL	SAL0393920	175	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.29
12/06/2017	GL_JOURNAL	SAL0393920	164	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.11
01/04/2018	GL_JOURNAL	PAY0394693	34208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.31
01/04/2018	GL_JOURNAL	PAY0394693	34210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.03
01/04/2018	GL_JOURNAL	PAY0394693	34207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.10
01/08/2018	GL_JOURNAL	PAY0394876	1237	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 16						Totals	-25.02	0.00	0.00	25.02
DeptID	Resource	Account	Fund	Budget Period						
0127	33100	3602	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391432	35	Jul-Aug	10/25/2017/Transfer of salary expenses from Carson	0.00	0.00	0.00	0.00	50.84
11/08/2017	GL_JOURNAL	PWC0392334	5845	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	5846	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	5847	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	31.05
11/08/2017	GL_JOURNAL	PWC0392334	5848	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	115.87
11/08/2017	GL_JOURNAL	PWC0392334	5849	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.61
11/08/2017	GL_JOURNAL	PWC0392334	5850	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	160.56
12/06/2017	GL_JOURNAL	SAL0393920	165	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	61.47
12/06/2017	GL_JOURNAL	SAL0393920	177	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	72.18
12/07/2017	GL_JOURNAL	PWC0393918	5642	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	5643	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.97
12/07/2017	GL_JOURNAL	PWC0393918	5644	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.62
12/07/2017	GL_JOURNAL	PWC0393918	5645	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	33.24
12/07/2017	GL_JOURNAL	PWC0393918	5646	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	34.72
12/07/2017	GL_JOURNAL	PWC0393918	5647	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	115.87
12/07/2017	GL_JOURNAL	PWC0393918	5648	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 64
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3602	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5649	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	160.56	
01/08/2018	GL_JOURNAL	PWC0394890	4604	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.97	
01/08/2018	GL_JOURNAL	PWC0394890	4605	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	68.48	
01/08/2018	GL_JOURNAL	PWC0394890	4606	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	115.87	
01/08/2018	GL_JOURNAL	PWC0394890	4607	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.26	
01/08/2018	GL_JOURNAL	PWC0394890	4608	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	160.56	
01/08/2018	GL_JOURNAL	PWC0394890	4603	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.47	
Number of Transactions 23						Totals	-1,396.57	0.00	0.00	1,396.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3702	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2724	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.92	
11/08/2017	GL_JOURNAL	PRM0392331	2725	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.61	
11/08/2017	GL_JOURNAL	PRM0392331	2726	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.01	
12/06/2017	GL_JOURNAL	SAL0393920	178	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.92	
12/06/2017	GL_JOURNAL	SAL0393920	166	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.92	
12/07/2017	GL_JOURNAL	PRM0393916	2740	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.08	
12/07/2017	GL_JOURNAL	PRM0393916	2741	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.61	
12/07/2017	GL_JOURNAL	PRM0393916	2742	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.01	
12/07/2017	GL_JOURNAL	PRM0393916	2739	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.92	
01/08/2018	GL_JOURNAL	PRM0394889	2701	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.92	
01/08/2018	GL_JOURNAL	PRM0394889	2702	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.14	
01/08/2018	GL_JOURNAL	PRM0394889	2703	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.61	
01/08/2018	GL_JOURNAL	PRM0394889	2704	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.01	
Number of Transactions 13						Totals	-38.68	0.00	0.00	38.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3995	01000	2018					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	37203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.81
10/27/2017	GL_JOURNAL	PAY0391514	37205	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/24/2018
Run Time 12:59:00

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>						
0127	33100	3995	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	38139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.68
11/28/2017	GL_JOURNAL	PAY0393338	38136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38137	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.36
12/06/2017	GL_JOURNAL	SAL0393920	176	Aug-Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	38890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	38891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.91
01/04/2018	GL_JOURNAL	PAY0394693	38893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.68
Number of Transactions 10						Totals	-52.32	0.00	0.00	52.32
Number of Transactions 153						Fund Totals 0000s	-63,336.29	35,430.00	0.00	98,766.29
Number of Transactions 153						Resource Totals 33100	-63,336.29	35,430.00	0.00	98,766.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	2201	13000	2018						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	31	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-631.86
10/27/2017	GL_JOURNAL	PAY0391514	4612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	915.75
10/31/2017	GL_JOURNAL	0000391732	31	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	631.86
11/09/2017	GL_BD_JRNL	0000392553	412		10/31/2017/Transfer appropriation for the Cafeteri	642.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,063.71
01/04/2018	GL_JOURNAL	PAY0394693	4937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	915.75
Number of Transactions 6						Totals	-2,253.21	642.00	0.00	2,895.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3202	13000	2018						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7904	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-98.13
10/27/2017	GL_JOURNAL	PAY0391514	10429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	142.22
10/31/2017	GL_JOURNAL	0000391732	7904	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	98.13
11/09/2017	GL_BD_JRNL	0000392553	413		10/31/2017/Transfer appropriation for the Cafeteri	-13.00		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

Page No. 66
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3202	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
11/28/2017	GL_JOURNAL	PAY0393338	10781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	165.20	
01/04/2018	GL_JOURNAL	PAY0394693	11081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.22	
Number of Transactions 6						Totals	-462.64	-13.00	0.00	449.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3302	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	9214	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-48.34	
10/27/2017	GL_JOURNAL	PAY0391514	15591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	70.05	
10/31/2017	GL_JOURNAL	0000391732	9214	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	48.34	
11/09/2017	GL_BD_JRNL	0000392553	414		10/31/2017/Transfer appropriation for the Cafeteri	49.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	74.31	
01/04/2018	GL_JOURNAL	PAY0394693	16533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	70.04	
Number of Transactions 6						Totals	-165.40	49.00	0.00	214.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3431	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	20659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	21163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3451	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.80	
11/09/2017	GL_BD_JRNL	0000392553	415		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.80	
01/04/2018	GL_JOURNAL	PAY0394693	25134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	53100	3451	13000	2018				
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -61.40 -8.00 0.00 0.00 53.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	53100	3471	13000	2018					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	27797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	349.42
11/09/2017	GL_BD_JRNL	0000392553	416		10/31/2017/Transfer appropriation for the Cafeteri	-98.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	349.42
01/04/2018	GL_JOURNAL	PAY0394693	29079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	349.42

Number of Transactions 4 Totals -1,146.26 -98.00 0.00 0.00 1,048.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	53100	3502	13000	2018					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	1546	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.32
10/27/2017	GL_JOURNAL	PAY0391514	32656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.46
10/31/2017	GL_JOURNAL	0000391732	1546	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	33519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.49
01/04/2018	GL_JOURNAL	PAY0394693	34212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.46

Number of Transactions 5 Totals -1.41 0.00 0.00 0.00 1.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	53100	3602	13000	2018					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	2201	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-17.63
10/31/2017	GL_JOURNAL	0000391732	2201	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	17.63
11/08/2017	GL_JOURNAL	PWC0392334	5851	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.55
11/09/2017	GL_BD_JRNL	0000392553	417		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5650	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.68
01/08/2018	GL_JOURNAL	PWC0394890	4609	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/24/2018
Run Time 12:59:00

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3602	13000	2018						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6					Totals	-85.78	-5.00	0.00	0.00	80.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3702	13000	2018						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	8559	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.64	
10/31/2017	GL_JOURNAL	0000391732	8559	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.64	
11/08/2017	GL_JOURNAL	PRM0392331	2727	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.93	
11/09/2017	GL_BD_JRNL	0000392553	418		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2743	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.08	
01/08/2018	GL_JOURNAL	PRM0394889	2705	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.93	
Number of Transactions 6					Totals	-1.94	1.00	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3995	13000	2018						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	891	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.00	
10/27/2017	GL_JOURNAL	PAY0391514	37207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.43	
10/31/2017	GL_JOURNAL	0000391732	891	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.00	
11/09/2017	GL_BD_JRNL	0000392553	419		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.43	
01/04/2018	GL_JOURNAL	PAY0394693	38895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 6					Totals	-7.29	-3.00	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	5737	13000	2018						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	45	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,526.16	
12/05/2017	GL_JOURNAL	0000393854	45	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,526.16	
12/07/2017	GL_BD_JRNL	0000394001	66		11/30/2017/Transfer appropriation for the Cafeteri	-3,052.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	45	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,705.67	
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_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

Page No. 69
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	53100	5737	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
01/11/2018	GL_BD_JRNL	0000395200	121		12/31/2017/Transfer appropriation for the Cafeteri	-1,706.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-0.01	-4,758.00	0.00	-4,757.99
Number of Transactions 57						Fund	Totals 1000s	-4,192.99	-4,193.00	0.00
Number of Transactions 57						Resource	Totals 53100	-4,192.99	-4,193.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60101	5100	01000	2018					
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/20/2017	AP_VOUCHER	00984916	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00		0.00	0.00	5,993.12
10/20/2017	AP_VOUCHER	00984916	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00		0.00	-5,993.12	0.00
10/27/2017	AP_VOUCHER	00986365	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00		0.00	0.00	13,435.58
10/27/2017	AP_VOUCHER	00986365	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00		0.00	-13,435.58	0.00
12/04/2017	AP_VOUCHER	00991411	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00		0.00	0.00	10,618.54
12/04/2017	AP_VOUCHER	00991411	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00		0.00	-10,618.54	0.00
12/15/2017	AP_VOUCHER	00993742	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00		0.00	0.00	9,549.07
12/15/2017	AP_VOUCHER	00993742	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00		0.00	-9,549.07	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	-39,596.31
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	63871	5735	01000	2018					
	DeptID 0127 - Grant K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
12/01/2017	GL_JOURNAL	0000393681	142	33262	11/30/2017/Field Trips: November 2017/Sea World	0.00		0.00	0.00	210.00
12/04/2017	GL_BD_JRNL	0000393722	7		11/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	63871	5735	01000	2018							
DeptID 0127 - Grant K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2						Totals	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 2						Fund	Totals 0000s	-210.00	0.00	0.00	210.00
Number of Transactions 2						Resource	Totals 63871	-210.00	0.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65000	4301	01000	2018							
DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2017	REQ_PREENC	REQ374336	1		School Health Corp/166432/School Health Vinyl Powd	0.00	90.72	0.00		0.00	
10/02/2017	REQ_PREENC	REQ374336	2		School Health Corp/166432/School Health Vinyl Powd	0.00	75.60	0.00		0.00	
10/02/2017	REQ_PREENC	REQ374336	3		School Health Corp/166432/Zipper Seal-Top Reclosab	0.00	57.75	0.00		0.00	
10/04/2017	PO_POENC	0000318301	1	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21313	0.00	0.00	92.71		0.00	
10/04/2017	PO_POENC	0000318301	1	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21313	0.00	0.00	92.71		0.00	
10/04/2017	PO_POENC	0000318301	1	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21313	0.00	0.00	0.00		0.00	
10/04/2017	PO_POENC	0000318301	1	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21313	0.00	0.00	-92.71		0.00	
10/04/2017	PO_POENC	0000318301	1	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21313	0.00	-90.72	0.00		0.00	
10/04/2017	PO_POENC	0000318301	2	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21312	0.00	0.00	77.26		0.00	
10/04/2017	PO_POENC	0000318301	2	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21312	0.00	0.00	77.26		0.00	
10/04/2017	PO_POENC	0000318301	2	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21312	0.00	0.00	0.00		0.00	
10/04/2017	PO_POENC	0000318301	2	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21312	0.00	0.00	-77.26		0.00	
10/04/2017	PO_POENC	0000318301	2	RREQ374336	SCHOOL HEA-002/School Health Vinyl Powder-21312	0.00	-75.60	0.00		0.00	
10/04/2017	PO_POENC	0000318301	3	RREQ374336	SCHOOL HEA-002/Zipper Seal-Top Reclosable-21391	0.00	0.00	54.16		0.00	
10/04/2017	PO_POENC	0000318301	3	RREQ374336	SCHOOL HEA-002/Zipper Seal-Top Reclosable-21391	0.00	0.00	54.16		0.00	
10/04/2017	PO_POENC	0000318301	3	RREQ374336	SCHOOL HEA-002/Zipper Seal-Top Reclosable-21391	0.00	0.00	0.00		0.00	
10/04/2017	PO_POENC	0000318301	3	RREQ374336	SCHOOL HEA-002/Zipper Seal-Top Reclosable-21391	0.00	0.00	-54.16		0.00	
10/04/2017	PO_POENC	0000318301	3	RREQ374336	SCHOOL HEA-002/Zipper Seal-Top Reclosable-21391	0.00	-57.75	0.00		0.00	
10/17/2017	AP_VOUCHER	00984157	1	P0000318301	SCHOOL HEA-002/School Health Vinyl Powder-213	0.00	0.00	0.00		77.26	
10/17/2017	AP_VOUCHER	00984157	1	P0000318301	SCHOOL HEA-002/School Health Vinyl Powder-213	0.00	0.00	-77.26		0.00	
10/17/2017	AP_VOUCHER	00984157	2	P0000318301	SCHOOL HEA-002/School Health Vinyl Powder-213	0.00	0.00	0.00		77.26	
10/17/2017	AP_VOUCHER	00984157	2	P0000318301	SCHOOL HEA-002/School Health Vinyl Powder-213	0.00	0.00	-77.26		0.00	
10/17/2017	AP_VOUCHER	00984157	3	P0000318301	SCHOOL HEA-002/School Health Vinyl Powder-213	0.00	0.00	0.00		15.45	
10/17/2017	AP_VOUCHER	00984157	3	P0000318301	SCHOOL HEA-002/School Health Vinyl Powder-213	0.00	0.00	-15.45		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. 71
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	65000	4301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2017	AP_VOUCHER	00984157	4	P0000318301	SCHOOL HEA-002/Zipper Seal-Top Reclosable-213		0.00	0.00	-54.16	0.00
10/17/2017	AP_VOUCHER	00984157	4	P0000318301	SCHOOL HEA-002/Zipper Seal-Top Reclosable-213		0.00	0.00	0.00	54.16
Number of Transactions 26						Totals	-224.13	0.00	0.00	224.13
Number of Transactions 26						Fund	Totals 0000s	-224.13	0.00	224.13
Number of Transactions 26						Resource	Totals 65000	-224.13	0.00	224.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	1107	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,626.87
10/27/2017	GL_JOURNAL	PAY0391514	221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	19,828.87
11/28/2017	GL_JOURNAL	PAY0393338	221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,626.87
11/28/2017	GL_JOURNAL	PAY0393338	222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23,217.42
12/06/2017	GL_JOURNAL	SAL0393920	209	Oct 17	12/06/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	607.08
01/04/2018	GL_JOURNAL	PAY0394693	222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,626.87
01/04/2018	GL_JOURNAL	PAY0394693	223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23,503.90
Number of Transactions 7						Totals	-90,037.88	0.00	0.00	90,037.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	1162	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1408	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	412	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	1504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-1,575.70	0.00	0.00	1,575.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 72
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	65003	2101	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,438.73
11/28/2017	GL_JOURNAL	PAY0393338	3576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,438.73
01/04/2018	GL_JOURNAL	PAY0394693	3731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,438.73
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	2104	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,857.01
11/09/2017	GL_JOURNAL	0000392479	108	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1,461.00
11/28/2017	GL_JOURNAL	PAY0393338	3903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,857.01
01/04/2018	GL_JOURNAL	PAY0394693	4066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,857.01
Number of Transactions 4						Totals	-7,032.03	0.00	0.00	7,032.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	2154	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	161		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1766	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,243.87
11/28/2017	GL_JOURNAL	PAY0393338	4483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-829.25
12/06/2017	GL_JOURNAL	PAY0393899	1394	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	414.62
Number of Transactions 4						Totals	-829.24	0.00	0.00	829.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	2165	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	162		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1922	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	103.66
Number of Transactions 2						Totals	-103.66	0.00	0.00	103.66

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

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. 73
Run Date 01/24/2018
Run Time 12:59:00

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>						
	0127	65003	3101	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,100.56	
10/27/2017	GL_JOURNAL	PAY0391514	7781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,906.79	
11/08/2017	GL_JOURNAL	PAY0392244	3081	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,100.56	
11/28/2017	GL_JOURNAL	PAY0393338	8037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,350.28	
12/06/2017	GL_JOURNAL	SAL0393920	210	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	87.60	
01/04/2018	GL_JOURNAL	PAY0394693	8253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,414.36	
01/04/2018	GL_JOURNAL	PAY0394693	8252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,100.56	
Number of Transactions 8						Totals	-13,083.45	0.00	0.00	0.00	13,083.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3202	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	288.41	
10/27/2017	GL_JOURNAL	PAY0391514	10428	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	223.45	
11/08/2017	GL_BD_JRNL	0000392321	163		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4108	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.87	
11/09/2017	GL_JOURNAL	0000392479	109	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	226.91	
11/28/2017	GL_JOURNAL	PAY0393338	10780	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	223.45	
11/28/2017	GL_JOURNAL	PAY0393338	10778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	288.41	
01/04/2018	GL_JOURNAL	PAY0394693	11080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	223.45	
01/04/2018	GL_JOURNAL	PAY0394693	11078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	288.41	
Number of Transactions 9						Totals	-1,778.36	0.00	0.00	0.00	1,778.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3301	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.55	
10/27/2017	GL_JOURNAL	PAY0391514	12879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	292.46	
11/08/2017	GL_JOURNAL	PAY0392244	4881	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	38.46	
11/28/2017	GL_JOURNAL	PAY0393338	13261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	110.28	
11/28/2017	GL_JOURNAL	PAY0393338	13262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	348.86	
12/06/2017	GL_JOURNAL	SAL0393920	211	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/24/2018
Run Time 12:59:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	367.34	
01/04/2018	GL_JOURNAL	PAY0394693	13632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.29	
Number of Transactions 8						Totals	-1,387.04	0.00	0.00	1,387.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3302	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	110.06	
10/27/2017	GL_JOURNAL	PAY0391514	15588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	142.07	
11/08/2017	GL_BD_JRNL	0000392321	164		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	6190	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	7.93	
11/08/2017	GL_JOURNAL	PAY0392244	6191	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	95.16	
11/09/2017	GL_JOURNAL	0000392479	110	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	90.59	
11/09/2017	GL_JOURNAL	0000392479	111	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	21.18	
11/28/2017	GL_JOURNAL	PAY0393338	16087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	78.60	
11/28/2017	GL_JOURNAL	PAY0393338	16089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	110.06	
12/06/2017	GL_JOURNAL	PAY0393899	4992	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	31.71	
01/04/2018	GL_JOURNAL	PAY0394693	16532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.06	
01/04/2018	GL_JOURNAL	PAY0394693	16530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	142.06	
Number of Transactions 12						Totals	-939.48	0.00	0.00	939.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	65003	3421	01000	2018				
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	18177	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	18178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	18732	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	18733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	36.72
12/06/2017	GL_JOURNAL	SAL0393920	212	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.67
01/04/2018	GL_JOURNAL	PAY0394693	19216	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	19217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	36.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/24/2018
Run Time 12:59:00

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>						
	0127	65003	3421	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	-136.30	0.00	0.00	0.00	136.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3431	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20071	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	20073	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	20658	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	20656	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	21162	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	21160	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3441	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22052	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	280.80
10/27/2017	GL_JOURNAL	PAY0391514	22051	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	22675	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22676	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	336.96
12/06/2017	GL_JOURNAL	SAL0393920	213	Oct 17	12/06/2017/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	15.32
01/04/2018	GL_JOURNAL	PAY0394693	23188	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23189	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	336.90
Number of Transactions 7						Totals	-1,250.78	0.00	0.00	0.00	1,250.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3451	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23946	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	23944	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24598	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	42.72

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

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. 76
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	65003	3451	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	24600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25131	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	25133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3461	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00
10/27/2017	GL_JOURNAL	PAY0391514	25916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80
11/28/2017	GL_JOURNAL	PAY0393338	26608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,491.60
12/06/2017	GL_JOURNAL	SAL0393920	214	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	110.95
01/04/2018	GL_JOURNAL	PAY0394693	27150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,491.16
Number of Transactions 7						Totals	-17,192.51	0.00	0.00	17,192.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3471	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27794	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	27796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	29076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	29078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 6						Totals	-7,689.60	0.00	0.00	7,689.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel 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

Page No. 77
Run Date 01/24/2018
Run Time 12:59:00

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>					
	0127	65003	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82
10/27/2017	GL_JOURNAL	PAY0391514	29938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.08
11/08/2017	GL_JOURNAL	PAY0392244	7494	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30682	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.81
11/28/2017	GL_JOURNAL	PAY0393338	30683	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.68
12/06/2017	GL_JOURNAL	SAL0393920	215	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	31306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.81
01/04/2018	GL_JOURNAL	PAY0394693	31307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.00
Number of Transactions 8						Totals	-45.83	0.00	0.00	45.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.93
10/27/2017	GL_JOURNAL	PAY0391514	32655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.72
11/08/2017	GL_BD_JRNL	0000392321	165		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8802	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.62
11/08/2017	GL_JOURNAL	PAY0392244	8801	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.05
11/09/2017	GL_JOURNAL	0000392479	112	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.73
11/28/2017	GL_JOURNAL	PAY0393338	33516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	33518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.72
12/06/2017	GL_JOURNAL	PAY0393899	7137	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	34209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.93
01/04/2018	GL_JOURNAL	PAY0394693	34211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 11						Totals	-6.10	0.00	0.00	6.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1067	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	553.23
11/08/2017	GL_JOURNAL	PWC0392334	1064	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	212.79
11/08/2017	GL_JOURNAL	PWC0392334	1065	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	1066	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58

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

Page No. 78
Run Date 01/24/2018
Run Time 12:59:00

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							
0127	65003	3601	01000	2018							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
12/06/2017	GL_JOURNAL	SAL0393920	217	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	16.93	
12/07/2017	GL_JOURNAL	PWC0393918	991	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	992	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	647.77	
12/07/2017	GL_JOURNAL	PWC0393918	990	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	212.79	
01/08/2018	GL_JOURNAL	PWC0394890	834	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	212.79	
01/08/2018	GL_JOURNAL	PWC0394890	835	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	836	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	655.76	
Number of Transactions 11						Totals	-2,556.02	0.00	0.00	0.00	2,556.02
DeptID	Resource	Account	Fund	Budget Period							
0127	65003	3602	01000	2018							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
11/08/2017	GL_BD_JRNL	0000392336	75		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5852	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.89	
11/08/2017	GL_JOURNAL	PWC0392334	5853	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	34.70	
11/08/2017	GL_JOURNAL	PWC0392334	5854	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	51.81	
11/08/2017	GL_JOURNAL	PWC0392334	5855	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.14	
11/09/2017	GL_JOURNAL	0000392479	113	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	6.33	
12/07/2017	GL_JOURNAL	PWC0393918	5651	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-23.14	
12/07/2017	GL_JOURNAL	PWC0393918	5652	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	11.57	
12/07/2017	GL_JOURNAL	PWC0393918	5653	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	51.81	
12/07/2017	GL_JOURNAL	PWC0393918	5654	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	40.14	
01/08/2018	GL_JOURNAL	PWC0394890	4610	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	51.81	
01/08/2018	GL_JOURNAL	PWC0394890	4611	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	40.14	
Number of Transactions 12						Totals	-308.20	0.00	0.00	0.00	308.20
DeptID	Resource	Account	Fund	Budget Period							
0127	65003	3701	01000	2018							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	502	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	55.68	
11/08/2017	GL_JOURNAL	PRM0392331	503	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	144.75	
12/06/2017	GL_JOURNAL	SAL0393920	218	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.43	
12/07/2017	GL_JOURNAL	PRM0393916	502	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	169.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/24/2018
Run Time 12:59:00

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>							
0127	65003	3701	01000	2018							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
12/07/2017	GL_JOURNAL	PRM0393916	501	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		55.68	
01/08/2018	GL_JOURNAL	PRM0394889	495	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		55.68	
01/08/2018	GL_JOURNAL	PRM0394889	496	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		171.58	
Number of Transactions 7						Totals	-657.29	0.00	0.00	0.00	657.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3702	01000	2018							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	2728	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.62	
11/08/2017	GL_JOURNAL	PRM0392331	2729	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.25	
11/09/2017	GL_JOURNAL	0000392479	114	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00		0.20	
12/07/2017	GL_JOURNAL	PRM0393916	2744	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.62	
12/07/2017	GL_JOURNAL	PRM0393916	2745	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.25	
01/08/2018	GL_JOURNAL	PRM0394889	2706	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.62	
01/08/2018	GL_JOURNAL	PRM0394889	2707	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.25	
Number of Transactions 7						Totals	-8.81	0.00	0.00	0.00	8.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3985	01000	2018							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		29.04	
10/27/2017	GL_JOURNAL	PAY0391514	35279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		11.90	
11/28/2017	GL_JOURNAL	PAY0393338	36191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		11.90	
11/28/2017	GL_JOURNAL	PAY0393338	36192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		33.82	
12/06/2017	GL_JOURNAL	SAL0393920	216	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.79	
01/04/2018	GL_JOURNAL	PAY0394693	36923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		11.90	
01/04/2018	GL_JOURNAL	PAY0394693	36924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		33.82	
Number of Transactions 7						Totals	-133.17	0.00	0.00	0.00	133.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3995	01000	2018							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd						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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0127	65003	3995	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
10/27/2017	GL_JOURNAL	PAY0391514	37204	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.15	
11/28/2017	GL_JOURNAL	PAY0393338	38140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.67	
11/28/2017	GL_JOURNAL	PAY0393338	38138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.15	
01/04/2018	GL_JOURNAL	PAY0394693	38894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.67	
01/04/2018	GL_JOURNAL	PAY0394693	38892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.15	
Number of Transactions 6						Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 169						Fund	Totals 0000s	-151,549.26	0.00	0.00	151,549.26
Number of Transactions 169						Resource	Totals 65003	-151,549.26	0.00	0.00	151,549.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	4301	01000	2018						
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2017	REQ_PREENC	REQ374335	1		Scholastic Magazines/166432/Scholastic-Wilson-2016	0.00	247.10	0.00	0.00	0.00	
10/03/2017	PO_POENC	0000318185	1	RREQ374335	SCHOLASTIC MAG/PMT ONLY - Scholastic-Wilson-2016-1	0.00	0.00	247.10	247.10	0.00	
10/03/2017	PO_POENC	0000318185	1	RREQ374335	SCHOLASTIC MAG/PMT ONLY - Scholastic-Wilson-2016-1	0.00	-247.10	0.00	0.00	0.00	
10/27/2017	AP_VOUCHER	00986422	1	P0000318185	SCHOLASTIC MAG/PMT ONLY - Scholastic-Wilson-2	0.00	0.00	0.00	0.00	247.10	
10/27/2017	AP_VOUCHER	00986422	1	P0000318185	SCHOLASTIC MAG/PMT ONLY - Scholastic-Wilson-2	0.00	0.00	-247.10	0.00	0.00	
10/27/2017	AP_VOUCHER	00986426	1	P0000317809	SCHOLASTIC MAG/PMT ONLY Magazines per invoice	0.00	0.00	0.00	0.00	78.42	
10/27/2017	AP_VOUCHER	00986426	1	P0000317809	SCHOLASTIC MAG/PMT ONLY Magazines per invoice	0.00	0.00	-78.42	0.00	0.00	
Number of Transactions 7						Totals	-247.10	0.00	0.00	325.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	5735	01000	2018						
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392164	257	33184	10/31/2017/Field Trips: October 2017/Qualcomm Thin	0.00	0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00	

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

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>								
0127	96000	5841	01000	2018								
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund												
09/13/2017	REQ_PREENC	REQ372771	1		Sumdog Inc/166432/Sumdog Subscription	0.00	1,675.00	0.00	0.00			
09/13/2017	REQ_PREENC	REQ372771	1		Sumdog Inc/166432/Sumdog Subscription	0.00	0.00	0.00	0.00			
09/13/2017	REQ_PREENC	REQ372771	1		Sumdog Inc/166432/Sumdog Subscription	0.00	-1,675.00	0.00	0.00			
09/26/2017	PO_POENC	0000317816	1	RREQ373816	FLOCABULAR-001/Flocabulary Digital Subscription fo	0.00	0.00	2,000.00	0.00			
09/26/2017	PO_POENC	0000317816	1	RREQ373816	FLOCABULAR-001/Flocabulary Digital Subscription fo	0.00	0.00	0.00	0.00			
09/26/2017	PO_POENC	0000317816	1	RREQ373816	FLOCABULAR-001/Flocabulary Digital Subscription fo	0.00	0.00	-2,000.00	0.00			
09/26/2017	REQ_PREENC	REQ373816	1		Flocabulary LLC/166432/Flocabulary digital subscri	0.00	2,000.00	0.00	0.00			
09/26/2017	REQ_PREENC	REQ373816	1		Flocabulary LLC/166432/Flocabulary digital subscri	0.00	0.00	0.00	0.00			
09/26/2017	REQ_PREENC	REQ373816	1		Flocabulary LLC/166432/Flocabulary digital subscri	0.00	-2,000.00	0.00	0.00			
10/02/2017	AP_VOUCHER	00981492	1	P0000317290	NEWSELA IN-001/Newsela PRO School License for	0.00	0.00	0.00	6,000.00			
10/02/2017	AP_VOUCHER	00981492	1	P0000317290	NEWSELA IN-001/Newsela PRO School License for	0.00	0.00	-6,000.00	0.00			
10/04/2017	AP_VOUCHER	00982056	1	P0000317037	SUMDOG INC-001/Sumdog Subscription	0.00	0.00	0.00	1,675.00			
10/04/2017	AP_VOUCHER	00982056	1	P0000317037	SUMDOG INC-001/Sumdog Subscription	0.00	0.00	-1,675.00	0.00			
10/27/2017	AP_VOUCHER	00986435	1	P0000317816	FLOCABULAR-001/Flocabulary Digital Subscripti	0.00	0.00	0.00	2,000.00			
10/27/2017	AP_VOUCHER	00986435	1	P0000317816	FLOCABULAR-001/Flocabulary Digital Subscripti	0.00	0.00	-2,000.00	0.00			
11/07/2017	PO_POENC	0000320355	1	RREQ372783	MATH TRANS-001/Math Workshop-Invoice # 0000030	0.00	0.00	3,000.00	0.00			
11/07/2017	PO_POENC	0000320355	1	RREQ372783	MATH TRANS-001/Math Workshop-Invoice # 0000030	0.00	-3,000.00	0.00	0.00			
12/07/2017	AP_VOUCHER	00992086	1	P0000320355	MATH TRANS-001/Math Workshop-Invoice # 000003	0.00	0.00	0.00	3,000.00			
12/07/2017	AP_VOUCHER	00992086	1	P0000320355	MATH TRANS-001/Math Workshop-Invoice # 000003	0.00	0.00	-3,000.00	0.00			
Number of Transactions 19						Totals	0.00	0.00	-3,000.00	-9,675.00	12,675.00	
Number of Transactions 27						Fund	Totals 0000s	-457.10	0.00	-3,000.00	-9,753.42	13,210.52
Number of Transactions 27						Resource	Totals 96000	-457.10	0.00	-3,000.00	-9,753.42	13,210.52
Number of Transactions 1,838						DeptID	Totals 0127	-1,315,070.37	157,032.00	-3,000.00	-44,478.28	1,519,580.65
Number of Transactions 1,838						Report	Totals	-1,315,070.37	157,032.00	-3,000.00	-44,478.28	1,519,580.65

End of Report