

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 = '0003' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0003 00000 1192 01000 2018</p> <p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0003 00000 3101 01000 2018</p> <p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	2710	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0003 00000 3301 01000 2018</p> <p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	4304	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 1						Totals	-2.28	0.00	0.00	2.28
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0003 00000 3501 01000 2018</p> <p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	6824	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0003 00000 3601 01000 2018</p> <p>DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
03/08/2018	GL_JOURNAL	PWC0398498	6	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00000	5614	01000	2018							
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	1	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	706.65		
02/23/2018	GL_JOURNAL	0000397766	1	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	791.38		
03/19/2018	GL_JOURNAL	0000399076	1	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	749.41		
03/19/2018	GL_JOURNAL	0000399077	1	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,555.43	0.00		
Number of Transactions 4						Totals	-4,802.87	0.00	0.00	2,555.43	
Number of Transactions 9						Fund	Totals 0000s	-4,989.94	0.00	0.00	2,555.43
Number of Transactions 9						Resource	Totals 00000	-4,989.94	0.00	0.00	2,555.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00001	2905	01000	2018							
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	320.76		
02/01/2018	GL_BD_JRNL	0000396271	3247		01/31/2018/Transfer of appropriations to align Bud	-5,136.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	320.76		
04/03/2018	GL_JOURNAL	PAY0399498	7384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	320.76		
Number of Transactions 4						Totals	-6,098.28	-5,136.00	0.00	0.00	962.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00001	3202	01000	2018							
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1777		01/31/2018/Transfer of appropriations to align Bud	-1,369.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,369.00	-1,369.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00001	3302	01000	2018							
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00001	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1694		01/31/2018/Transfer of appropriations to align Bud	-393.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.53
04/03/2018	GL_JOURNAL	PAY0399498	16058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.53
Number of Transactions 4						Totals	-466.60	-393.00	0.00	73.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00001	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
02/02/2018	GL_BD_JRNL	0000396298	1504		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	33696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 4						Totals	-2.48	-2.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00001	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1688		01/31/2018/Transfer of appropriations to align Bud	-171.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4939	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.95
03/08/2018	GL_JOURNAL	PWC0398498	5136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.95
04/06/2018	GL_JOURNAL	PWC0399857	5000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.95
Number of Transactions 4						Totals	-197.85	-171.00	0.00	26.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00001	3702	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1460		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2254	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.28
03/08/2018	GL_JOURNAL	PRM0398496	2175	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PRM0399856	2174	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0003	00001	3702	01000	2018								
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	-5.84	-5.00	0.00	0.00	0.84	
0003	00001	3995	01000	2018								
DeptID 0003 - Adams Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3435		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00		0.00		
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-8,154.05	-7,090.00	0.00	0.00	1,064.05
Number of Transactions 22						Resource	Totals 00001	-8,154.05	-7,090.00	0.00	0.00	1,064.05
0003	00005	5916	01000	2018								
DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	239	6192841159	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	240	6192843849	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	241	6192848797	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	242	6192841158	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00	39.22	
02/02/2018	GL_JOURNAL	0000396319	238	6192823806	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	237	6192694248	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00		0.00	87.87	
02/02/2018	GL_JOURNAL	0000396325	237	6192694248	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00	87.07	
02/02/2018	GL_JOURNAL	0000396325	238	6192823806	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	239	6192841159	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	240	6192843849	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	241	6192848797	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	242	6192841158	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00		0.00	31.77	
04/03/2018	GL_JOURNAL	TEL0399540	240	6192841159	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00		0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	241	6192843849	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00		0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	242	6192848797	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00		0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	243	6192841158	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00		0.00	43.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00005	5916	01000	2018							
DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	238	6192694248	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	88.02		
04/03/2018	GL_JOURNAL	TEL0399540	239	6192823806	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	240	6192841159	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	243	6192841158	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	43.40		
04/06/2018	GL_JOURNAL	0000399851	242	6192848797	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	241	6192843849	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	239	6192823806	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	238	6192694248	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	88.02		
Number of Transactions 24						Totals	-870.97	0.00	0.00	870.97	
Number of Transactions 24						Fund	Totals 0000s	-870.97	0.00	0.00	870.97
Number of Transactions 24						Resource	Totals 00005	-870.97	0.00	0.00	870.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1107	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394636	8	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	7,281.72		
01/10/2018	GL_JOURNAL	SAL0395087	8	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	4,893.80		
01/26/2018	GL_JOURNAL	SAL0395956	63	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,522.41		
01/26/2018	GL_JOURNAL	SAL0395956	57	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46		
01/31/2018	GL_JOURNAL	PAY0396130	6	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,570.69		
01/31/2018	GL_JOURNAL	PAY0396130	4	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67,299.39		
02/01/2018	GL_BD_JRNL	0000396271	232		01/31/2018/Transfer of appropriations to align Bud	-153,661.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	1		01/31/2018/Transfer of appropriations to align Bud	107,316.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,570.69		
02/27/2018	GL_JOURNAL	PAY0397911	5	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67,299.39		
04/03/2018	GL_JOURNAL	PAY0399498	7	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,570.69		
04/03/2018	GL_JOURNAL	PAY0399498	5	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67,299.39		
Number of Transactions 12						Totals	-308,591.63	-46,345.00	0.00	262,246.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1165	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	890		01/31/2018/Transfer of appropriations to align Bud		788.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	745		01/31/2018/Transfer of appropriations to align Bud		630.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,418.00	1,418.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1210	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	942.43
02/01/2018	GL_BD_JRNL	0000396271	984		01/31/2018/Transfer of appropriations to align Bud		-4,707.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	942.43
04/03/2018	GL_JOURNAL	PAY0399498	2648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	942.43
Number of Transactions 4						Totals	-7,534.29	-4,707.00	0.00	2,827.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1240	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	999.63
02/01/2018	GL_BD_JRNL	0000396271	1179		01/31/2018/Transfer of appropriations to align Bud		11,996.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.53
04/03/2018	GL_JOURNAL	PAY0399498	2955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 4						Totals	8,903.31	11,996.00	0.00	3,092.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	1308	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1386		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0003	00010	1308	01000	2018						
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4							Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0003	00010	2236	01000	2018						
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	4985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	527.99	
	02/01/2018	GL_BD_JRNL	0000396271	1996		01/31/2018/Transfer of appropriations to align Bud		5,808.00	0.00	0.00	0.00	
	02/27/2018	GL_JOURNAL	PAY0397911	5533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	527.99	
	04/03/2018	GL_JOURNAL	PAY0399498	5584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	527.99	
Number of Transactions 4							Totals	4,224.03	5,808.00	0.00	0.00	1,583.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0003	00010	2401	01000	2018						
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	5776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,401.64	
	02/01/2018	GL_BD_JRNL	0000396271	2326		01/31/2018/Transfer of appropriations to align Bud		-39,264.00	0.00	0.00	0.00	
	02/27/2018	GL_JOURNAL	PAY0397911	6408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,363.60	
	04/03/2018	GL_JOURNAL	PAY0399498	6447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,325.56	
Number of Transactions 4							Totals	-49,354.80	-39,264.00	0.00	0.00	10,090.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0003	00010	2456	01000	2018						
		DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	6452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,055.05	
	02/01/2018	GL_BD_JRNL	0000396271	3019		01/31/2018/Transfer of appropriations to align Bud		10,852.00	0.00	0.00	0.00	
	02/07/2018	GL_JOURNAL	PAY0396623	2811	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,589.92	
	02/27/2018	GL_JOURNAL	PAY0397911	7157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,627.76	
	03/07/2018	GL_JOURNAL	PAY0398455	2469	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,023.12	
	04/03/2018	GL_JOURNAL	PAY0399498	7197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,789.92	
	04/06/2018	GL_JOURNAL	PAY0399844	2216	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	650.80	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2456	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 7						Totals	3,115.43	10,852.00	0.00	0.00	7,736.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2905	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	814.27	
02/01/2018	GL_BD_JRNL	0000396271	3092		01/31/2018/Transfer of appropriations to align Bud	-625.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	814.27	
04/03/2018	GL_JOURNAL	PAY0399498	7385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	814.27	
Number of Transactions 4						Totals	-3,067.81	-625.00	0.00	0.00	2,442.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3101	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394636	10	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	1,050.75	
01/10/2018	GL_JOURNAL	SAL0395087	10	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	706.18	
01/26/2018	GL_JOURNAL	SAL0395956	64	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	796.88	
01/26/2018	GL_JOURNAL	SAL0395956	58	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,145.52	
01/31/2018	GL_JOURNAL	PAY0396130	6885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	6896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,669.66	
01/31/2018	GL_JOURNAL	PAY0396130	6890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,711.32	
01/31/2018	GL_JOURNAL	PAY0396130	6888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	144.25	
01/31/2018	GL_JOURNAL	PAY0396130	6886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	135.99	
02/01/2018	GL_BD_JRNL	0000396272	1		01/31/2018/Transfer of appropriations to align Bud	15,508.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	749		01/31/2018/Transfer of appropriations to align Bud	1,731.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	748		01/31/2018/Transfer of appropriations to align Bud	-21,291.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	3		01/31/2018/Transfer of appropriations to align Bud	-679.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	135.99	
02/27/2018	GL_JOURNAL	PAY0397911	7649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	7662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,669.66	
02/27/2018	GL_JOURNAL	PAY0397911	7655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,711.32	
02/27/2018	GL_JOURNAL	PAY0397911	7652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.01	

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

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Budget	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>						
0003	00010	3101	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,711.32	
04/03/2018	GL_JOURNAL	PAY0399498	7706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	7704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.99	
04/03/2018	GL_JOURNAL	PAY0399498	7703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	7715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,669.66	
Number of Transactions 24						Totals	-49,270.15	-6,023.00	0.00	43,247.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3202	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	483.01	
01/31/2018	GL_JOURNAL	PAY0396130	9579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	82.00	
02/01/2018	GL_BD_JRNL	0000396272	1285		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1284		01/31/2018/Transfer of appropriations to align Bud	-5,381.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1778		01/31/2018/Transfer of appropriations to align Bud	902.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	82.00	
02/27/2018	GL_JOURNAL	PAY0397911	10643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	522.40	
04/03/2018	GL_JOURNAL	PAY0399498	10721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	516.49	
04/03/2018	GL_JOURNAL	PAY0399498	10722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82.00	
Number of Transactions 9						Totals	-7,731.90	-5,964.00	0.00	1,767.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3301	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394636	9	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	105.58
01/10/2018	GL_JOURNAL	SAL0395087	9	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	70.96
01/26/2018	GL_JOURNAL	SAL0395956	65	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	80.08
01/26/2018	GL_JOURNAL	SAL0395956	59	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	115.11
01/31/2018	GL_JOURNAL	PAY0396130	11840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	167.79
01/31/2018	GL_JOURNAL	PAY0396130	11834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	886.78
01/31/2018	GL_JOURNAL	PAY0396130	11832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.50
01/31/2018	GL_JOURNAL	PAY0396130	11830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.67
02/01/2018	GL_BD_JRNL	0000396273	759		01/31/2018/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3301	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	758		01/31/2018/Transfer of appropriations to align Bud	-2,186.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	3		01/31/2018/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2		01/31/2018/Transfer of appropriations to align Bud	-1,959.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1		01/31/2018/Transfer of appropriations to align Bud	477.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	167.79	
02/27/2018	GL_JOURNAL	PAY0397911	12981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	886.78	
02/27/2018	GL_JOURNAL	PAY0397911	12978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.18	
02/27/2018	GL_JOURNAL	PAY0397911	12976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.67	
04/03/2018	GL_JOURNAL	PAY0399498	13038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.67	
04/03/2018	GL_JOURNAL	PAY0399498	13040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.18	
04/03/2018	GL_JOURNAL	PAY0399498	13043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	886.78	
04/03/2018	GL_JOURNAL	PAY0399498	13050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	167.80	
Number of Transactions 21						Totals	-7,193.32	-3,572.00	0.00	0.00	3,621.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3302	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.29	
01/31/2018	GL_JOURNAL	PAY0396130	14480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.53	
01/31/2018	GL_JOURNAL	PAY0396130	14479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	304.77	
02/01/2018	GL_BD_JRNL	0000396273	1695		01/31/2018/Transfer of appropriations to align Bud	444.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1186		01/31/2018/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1185		01/31/2018/Transfer of appropriations to align Bud	-2,290.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6484	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	111.82	
02/27/2018	GL_JOURNAL	PAY0397911	15945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.53	
02/27/2018	GL_JOURNAL	PAY0397911	15944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	313.20	
02/27/2018	GL_JOURNAL	PAY0397911	15949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.29	
03/07/2018	GL_JOURNAL	PAY0398455	5623	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	39.05	
04/03/2018	GL_JOURNAL	PAY0399498	16059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.33	
04/03/2018	GL_JOURNAL	PAY0399498	16055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	322.69	
04/03/2018	GL_JOURNAL	PAY0399498	16056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.53	
04/06/2018	GL_JOURNAL	PAY0399844	5013	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	49.77	
Number of Transactions 15						Totals	-3,343.80	-1,894.00	0.00	0.00	1,449.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3421	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	91.80	
02/02/2018	GL_BD_JRNL	0000396294	405		01/31/2018/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1		01/31/2018/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	406		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	18786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	91.80	
02/27/2018	GL_JOURNAL	PAY0397911	18784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	18782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	18781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	18920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	18922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	91.80	
04/03/2018	GL_JOURNAL	PAY0399498	18925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 19						Totals	-399.97	-19.00	0.00	0.00	380.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3431	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	877		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	667		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 8						Totals	-118.72	-82.00	0.00	0.00	36.72

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3441	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	21050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	21054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	791.52	
01/31/2018	GL_JOURNAL	PAY0396130	21052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	1909		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1908		01/31/2018/Transfer of appropriations to align Bud	-1,061.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1186		01/31/2018/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1185		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1184		01/31/2018/Transfer of appropriations to align Bud	671.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	22695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	791.52	
02/27/2018	GL_JOURNAL	PAY0397911	22698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	22850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	22849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	791.52	
04/03/2018	GL_JOURNAL	PAY0399498	22857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	22852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 20						Totals	-3,421.68	-231.00	0.00	0.00	3,190.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3451	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	23043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2582		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2218		01/31/2018/Transfer of appropriations to align Bud	-813.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3451	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

Number of Transactions 8
Totals -970.96 -634.00 0.00 0.00 336.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3461	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	24970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,488.40
01/31/2018	GL_JOURNAL	PAY0396130	24967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,838.00
01/31/2018	GL_JOURNAL	PAY0396130	24965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	24963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	595.20
01/31/2018	GL_JOURNAL	PAY0396130	24962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20
02/02/2018	GL_BD_JRNL	0000396294	3660		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3659		01/31/2018/Transfer of appropriations to align Bud	-21,429.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2937		01/31/2018/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2936		01/31/2018/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2935		01/31/2018/Transfer of appropriations to align Bud	4,146.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,488.40
02/27/2018	GL_JOURNAL	PAY0397911	26612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,838.00
02/27/2018	GL_JOURNAL	PAY0397911	26610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	26608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	595.20
02/27/2018	GL_JOURNAL	PAY0397911	26607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	26780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	26783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	26785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,838.00
04/03/2018	GL_JOURNAL	PAY0399498	26788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,488.40
04/03/2018	GL_JOURNAL	PAY0399498	26781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	595.20

Number of Transactions 20
Totals -67,481.92 -13,906.00 0.00 0.00 53,575.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3471	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	26937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	26936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20
02/02/2018	GL_BD_JRNL	0000396294	4333		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3471	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3967		01/31/2018/Transfer of appropriations to align Bud	-16,453.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	28752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	28753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84	
Number of Transactions 8						Totals	-18,775.12	-12,964.00	0.00	0.00	5,811.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394636	11	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia	0.00		0.00	0.00	3.64
01/10/2018	GL_JOURNAL	SAL0395087	11	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	2.45
01/26/2018	GL_JOURNAL	SAL0395956	66	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.76
01/26/2018	GL_JOURNAL	SAL0395956	60	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.96
01/31/2018	GL_JOURNAL	PAY0396130	28846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.79
01/31/2018	GL_JOURNAL	PAY0396130	28840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	33.66
01/31/2018	GL_JOURNAL	PAY0396130	28838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.50
01/31/2018	GL_JOURNAL	PAY0396130	28836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
01/31/2018	GL_JOURNAL	PAY0396130	28835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26
02/02/2018	GL_BD_JRNL	0000396298	710		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	709		01/31/2018/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	3		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	2		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1		01/31/2018/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	30483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	30482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25
02/27/2018	GL_JOURNAL	PAY0397911	30495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.79
02/27/2018	GL_JOURNAL	PAY0397911	30488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.63
04/03/2018	GL_JOURNAL	PAY0399498	30673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33.66
04/03/2018	GL_JOURNAL	PAY0399498	30680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.78
04/03/2018	GL_JOURNAL	PAY0399498	30668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	30670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	30667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00010	3501	01000	2018				
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions	24	Totals	-173.84	-24.00	0.00	0.00	149.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3502	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	31494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26
01/31/2018	GL_JOURNAL	PAY0396130	31493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.23
02/02/2018	GL_BD_JRNL	0000396298	1505		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1059		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1058		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	33457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	33461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	33456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.49
03/07/2018	GL_JOURNAL	PAY0398455	8143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	33693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.56
04/03/2018	GL_JOURNAL	PAY0399498	33694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26
04/03/2018	GL_JOURNAL	PAY0399498	33697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PAY0399844	7320	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32

Number of Transactions	15	Totals	-23.90	-13.00	0.00	0.00	10.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3601	01000	2018					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/03/2018	GL_JOURNAL	SAL0394636	12	Jul-Aug	01/03/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	203.16
01/10/2018	GL_JOURNAL	SAL0395087	12	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	136.54
01/26/2018	GL_JOURNAL	SAL0395956	61	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	221.48
01/26/2018	GL_JOURNAL	SAL0395956	67	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	154.08
02/02/2018	GL_BD_JRNL	0000396299	758		01/31/2018/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	757		01/31/2018/Transfer of appropriations to align Bud	-5,128.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	3		01/31/2018/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2		01/31/2018/Transfer of appropriations to align Bud	-827.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3601	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1		01/31/2018/Transfer of appropriations to align Bud	-248.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	11	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.89	
02/08/2018	GL_JOURNAL	PWC0396644	10	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.29	
02/08/2018	GL_JOURNAL	PWC0396644	9	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	8	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	322.82	
02/08/2018	GL_JOURNAL	PWC0396644	7	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,877.65	
03/08/2018	GL_JOURNAL	PWC0398498	10	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.29	
03/08/2018	GL_JOURNAL	PWC0398498	9	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	8	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	322.82	
03/08/2018	GL_JOURNAL	PWC0398498	7	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,877.65	
03/08/2018	GL_JOURNAL	PWC0398498	11	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	9	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	322.82	
04/06/2018	GL_JOURNAL	PWC0399857	10	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	11	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.29	
04/06/2018	GL_JOURNAL	PWC0399857	12	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	8	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,877.65	
Number of Transactions 24						Totals	-14,448.67	-6,087.00	0.00	0.00	8,361.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3602	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1180		01/31/2018/Transfer of appropriations to align Bud	-1,079.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1181		01/31/2018/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1689		01/31/2018/Transfer of appropriations to align Bud	147.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4944	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.72
02/08/2018	GL_JOURNAL	PWC0396644	4943	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.73
02/08/2018	GL_JOURNAL	PWC0396644	4942	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	94.91
02/08/2018	GL_JOURNAL	PWC0396644	4941	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.36
02/08/2018	GL_JOURNAL	PWC0396644	4940	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.44
03/08/2018	GL_JOURNAL	PWC0398498	5141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.72
03/08/2018	GL_JOURNAL	PWC0398498	5140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.73
03/08/2018	GL_JOURNAL	PWC0398498	5139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	93.84
03/08/2018	GL_JOURNAL	PWC0398498	5138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	45.41
03/08/2018	GL_JOURNAL	PWC0398498	5137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.55
04/06/2018	GL_JOURNAL	PWC0399857	5001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	5002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	49.94
04/06/2018	GL_JOURNAL	PWC0399857	5003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	92.78
04/06/2018	GL_JOURNAL	PWC0399857	5004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.73
04/06/2018	GL_JOURNAL	PWC0399857	5005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.72
Number of Transactions 18						Totals	-1,601.74	-992.00	0.00	609.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3701	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394636	13	Jul_Aug	01/03/2018/Transfer salary expenses from Valencia		0.00	0.00	0.00	53.16
01/10/2018	GL_JOURNAL	SAL0395087	13	Sept	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	35.72
01/26/2018	GL_JOURNAL	SAL0395956	68	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	40.31
01/26/2018	GL_JOURNAL	SAL0395956	62	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	57.95
02/02/2018	GL_BD_JRNL	0000396307	723		01/31/2018/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	722		01/31/2018/Transfer of appropriations to align Bud		-1,206.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3		01/31/2018/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2		01/31/2018/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1		01/31/2018/Transfer of appropriations to align Bud		293.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	10	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.30
02/07/2018	GL_JOURNAL	PRM0396641	9	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.88
02/07/2018	GL_JOURNAL	PRM0396641	8	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	7	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	84.47
02/07/2018	GL_JOURNAL	PRM0396641	6	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	491.29
03/08/2018	GL_JOURNAL	PRM0398496	9	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.64
03/08/2018	GL_JOURNAL	PRM0398496	7	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	6	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	84.47
03/08/2018	GL_JOURNAL	PRM0398496	5	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.88
03/08/2018	GL_JOURNAL	PRM0398496	8	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	491.29
04/06/2018	GL_JOURNAL	PRM0399856	7	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	5	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	491.29
04/06/2018	GL_JOURNAL	PRM0399856	6	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	84.47
04/06/2018	GL_JOURNAL	PRM0399856	8	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.88
04/06/2018	GL_JOURNAL	PRM0399856	9	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3701	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 24					Totals	-3,038.05	-953.00	0.00	0.00	2,085.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3702	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1461		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1055		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1054		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2257	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71	
02/07/2018	GL_JOURNAL	PRM0396641	2255	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	2256	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.46	
03/08/2018	GL_JOURNAL	PRM0398496	2178	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	2177	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.46	
03/08/2018	GL_JOURNAL	PRM0398496	2176	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	2175	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	2176	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.46	
04/06/2018	GL_JOURNAL	PRM0399856	2177	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71	
Number of Transactions 12					Totals	-2.02	2.00	0.00	0.00	4.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3985	01000	2018						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.56	
01/31/2018	GL_JOURNAL	PAY0396130	34167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.78	
01/31/2018	GL_JOURNAL	PAY0396130	34171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.04	
01/31/2018	GL_JOURNAL	PAY0396130	34163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	34162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	2627		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2626		01/31/2018/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1914		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1913		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1912		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3985	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	36325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	96.78		
02/27/2018	GL_JOURNAL	PAY0397911	36323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.63		
02/27/2018	GL_JOURNAL	PAY0397911	36321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47		
02/27/2018	GL_JOURNAL	PAY0397911	36320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40		
04/03/2018	GL_JOURNAL	PAY0399498	36583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	36585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.63		
04/03/2018	GL_JOURNAL	PAY0399498	36587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	96.78		
04/03/2018	GL_JOURNAL	PAY0399498	36591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.04		
04/03/2018	GL_JOURNAL	PAY0399498	36582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40		
Number of Transactions 20					Totals	-723.89	-330.00	0.00	0.00	393.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3995	01000	2018							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	36187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62		
01/31/2018	GL_JOURNAL	PAY0396130	36186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.14		
02/02/2018	GL_BD_JRNL	0000396307	3436		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2951		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2950		01/31/2018/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.62		
02/27/2018	GL_JOURNAL	PAY0397911	38338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.14		
04/03/2018	GL_JOURNAL	PAY0399498	38612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.85		
04/03/2018	GL_JOURNAL	PAY0399498	38613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62		
Number of Transactions 9					Totals	-98.99	-85.00	0.00	0.00	13.99	
Number of Transactions 343					Fund	Totals 0000s	-570,195.31	-123,591.00	0.00	0.00	446,604.31
Number of Transactions 343					Resource	Totals 00010	-570,195.31	-123,591.00	0.00	0.00	446,604.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00011	1162	01000	2018							
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						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
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	1162	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	339	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	327	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	481.97
Number of Transactions 5						Totals	-2,372.81	0.00	0.00	2,372.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3101	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3078	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	7656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.48
03/07/2018	GL_JOURNAL	PAY0398455	2711	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	7709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 5						Totals	-204.66	0.00	0.00	204.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.98
02/07/2018	GL_JOURNAL	PAY0396623	4944	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.58
02/27/2018	GL_JOURNAL	PAY0397911	12982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.57
03/07/2018	GL_JOURNAL	PAY0398455	4305	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	13044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.00
Number of Transactions 5						Totals	-34.41	0.00	0.00	34.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0003	00011	3501	01000	2018					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7800	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	30489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	6825	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-1.20	0.00	0.00	1.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3601	01000	2018					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	12	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	13	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	12	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	13	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	13	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.45
Number of Transactions 5						Totals	-66.20	0.00	0.00	66.20

Number of Transactions 25						Fund	Totals 0000s	-2,679.28	0.00	0.00	2,679.28
Number of Transactions 25						Resource	Totals 00011	-2,679.28	0.00	0.00	2,679.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00014	1107	01000	2018					
DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,841.77
02/01/2018	GL_BD_JRNL	0000396271	233		01/31/2018/Transfer of appropriations to align Bud		-38,660.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,841.77
04/03/2018	GL_JOURNAL	PAY0399498	6	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,841.77
Number of Transactions 4						Totals	-53,185.31	-38,660.00	0.00	14,525.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	1162	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	657		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 2						Totals	157.43	315.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3101	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	698.67	
02/01/2018	GL_BD_JRNL	0000396272	750		01/31/2018/Transfer of appropriations to align Bud	-5,556.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	698.67	
04/03/2018	GL_JOURNAL	PAY0399498	7710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	698.67	
Number of Transactions 4						Totals	-7,652.01	-5,556.00	0.00	0.00	2,096.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3301	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70.22	
02/01/2018	GL_BD_JRNL	0000396273	760		01/31/2018/Transfer of appropriations to align Bud	-556.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	12983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.21	
04/03/2018	GL_JOURNAL	PAY0399498	13045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	70.22	
Number of Transactions 5						Totals	-768.93	-556.00	0.00	0.00	212.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3421	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	407		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
	0003	00014	3421	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-40.60	-10.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3441	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	1910		01/31/2018/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	22855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 4						Totals	-384.16	-256.00	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3461	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/02/2018	GL_BD_JRNL	0000396294	3661		01/31/2018/Transfer of appropriations to align Bud	-2,576.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	26786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
Number of Transactions 4						Totals	-6,701.60	-2,576.00	0.00	0.00	4,125.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00014	3501	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.42	
02/02/2018	GL_BD_JRNL	0000396298	711		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7801	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	30675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 5						Totals	-26.34	-19.00	0.00	0.00	7.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00014	3601	01000	2018						
DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	759		01/31/2018/Transfer of appropriations to align Bud	-1,205.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	14	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	15	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	135.09
03/08/2018	GL_JOURNAL	PWC0398498	14	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	135.09
04/06/2018	GL_JOURNAL	PWC0399857	14	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	135.09
Number of Transactions 5						Totals	-1,614.67	-1,205.00	0.00	409.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00014	3701	01000	2018						
DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	724		01/31/2018/Transfer of appropriations to align Bud	-317.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	11	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	35.34
03/08/2018	GL_JOURNAL	PRM0398496	10	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	35.34
04/06/2018	GL_JOURNAL	PRM0399856	10	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	35.34
Number of Transactions 4						Totals	-423.02	-317.00	0.00	106.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00014	3985	01000	2018						
DeptID 0003 - Adams Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.55
02/02/2018	GL_BD_JRNL	0000396307	2628		01/31/2018/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.55
04/03/2018	GL_JOURNAL	PAY0399498	36588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.55
Number of Transactions 4						Totals	-84.65	-62.00	0.00	22.65

Number of Transactions 45						Fund	Totals 0000s	-70,723.86	-48,902.00	0.00	0.00	21,821.86
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Number of Transactions 45						Resource	Totals 00014	-70,723.86	-48,902.00	0.00	0.00	21,821.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	1118	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	12	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	2,374.39	
01/31/2018	GL_JOURNAL	PAY0396130	1042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,349.87	
02/01/2018	GL_BD_JRNL	0000396271	345		01/31/2018/Transfer of appropriations to align Bud	31,600.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,349.87	
04/03/2018	GL_JOURNAL	PAY0399498	1042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,349.87	
Number of Transactions 5						Totals	19,176.00	31,600.00	0.00	0.00	12,424.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	1162	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	492		01/31/2018/Transfer of appropriations to align Bud	189.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	189.00	189.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3101	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	14	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	342.62	
01/31/2018	GL_JOURNAL	PAY0396130	6893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	483.39	
02/01/2018	GL_BD_JRNL	0000396272	4		01/31/2018/Transfer of appropriations to align Bud	4,560.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	483.38	
04/03/2018	GL_JOURNAL	PAY0399498	7711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	483.38	
Number of Transactions 5						Totals	2,767.23	4,560.00	0.00	0.00	1,792.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3301	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	13	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	34.43	
01/31/2018	GL_JOURNAL	PAY0396130	11837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.57	
02/01/2018	GL_BD_JRNL	0000396273	4		01/31/2018/Transfer of appropriations to align Bud	467.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.58	
04/03/2018	GL_JOURNAL	PAY0399498	13046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0003	00016	3301	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals 286.84 467.00 0.00 0.00 180.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3421	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/05/2018	GL_JOURNAL	SAL0394808	19	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	3		01/31/2018/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	18924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 5 Totals 57.32 92.00 0.00 0.00 34.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3441	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/05/2018	GL_JOURNAL	SAL0394808	18	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	21056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1187		01/31/2018/Transfer of appropriations to align Bud	801.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

Number of Transactions 5 Totals 482.76 801.00 0.00 0.00 318.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3461	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/05/2018	GL_JOURNAL	SAL0394808	21	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	271.20
01/31/2018	GL_JOURNAL	PAY0396130	24969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	2938		01/31/2018/Transfer of appropriations to align Bud	10,697.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	26787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00016	3461	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals 8,334.20 10,697.00 0.00 0.00 2,362.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00016	3501	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394808	15	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	1.19
01/31/2018	GL_JOURNAL	PAY0396130	28843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.67
02/02/2018	GL_BD_JRNL	0000396298	4		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68
04/03/2018	GL_JOURNAL	PAY0399498	30676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.67

Number of Transactions 5 Totals 9.79 16.00 0.00 0.00 6.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00016	3601	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394808	16	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	66.25
02/02/2018	GL_BD_JRNL	0000396299	4		01/31/2018/Transfer of appropriations to align Bud	793.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	16	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	93.46
03/08/2018	GL_JOURNAL	PWC0398498	15	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	93.46
04/06/2018	GL_JOURNAL	PWC0399857	15	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	93.46

Number of Transactions 5 Totals 446.37 793.00 0.00 0.00 346.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00016	3701	01000	2018					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394808	17	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	17.33
02/02/2018	GL_BD_JRNL	0000396307	4		01/31/2018/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	12	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	24.45
03/08/2018	GL_JOURNAL	PRM0398496	11	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.45
04/06/2018	GL_JOURNAL	PRM0399856	11	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.45

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3701	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	115.32	206.00	0.00	90.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3985	01000	2018						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	20	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	1.44	
01/31/2018	GL_JOURNAL	PAY0396130	34169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.35	
02/02/2018	GL_BD_JRNL	0000396307	1915		01/31/2018/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.35	
04/03/2018	GL_JOURNAL	PAY0399498	36589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.35	
Number of Transactions 5						Totals	28.51	43.00	0.00	14.49	
Number of Transactions 51						Fund	Totals 0000s	31,893.34	49,464.00	0.00	17,570.66
Number of Transactions 51						Resource	Totals 00016	31,893.34	49,464.00	0.00	17,570.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	2201	25000	2018						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,879.94	
02/27/2018	GL_JOURNAL	PAY0397911	4830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,483.91	
04/03/2018	GL_JOURNAL	PAY0399498	4877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,483.91	
Number of Transactions 3						Totals	-19,847.76	0.00	0.00	19,847.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3202	25000	2018						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	9586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,068.53	
02/27/2018	GL_JOURNAL	PAY0397911	10650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,007.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0003	00030	3202	25000	2018					
		DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
	04/03/2018	GL_JOURNAL	PAY0399498	10728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,007.02
		Number of Transactions		3		Totals		-3,082.57	0.00	0.00	3,082.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0003	00030	3302	25000	2018					
		DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
	01/31/2018	GL_JOURNAL	PAY0396130	14491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	515.51
	02/27/2018	GL_JOURNAL	PAY0397911	15956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	485.17
	04/03/2018	GL_JOURNAL	PAY0399498	16065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	485.22
		Number of Transactions		3		Totals		-1,485.90	0.00	0.00	1,485.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0003	00030	3431	25000	2018					
		DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
	01/31/2018	GL_JOURNAL	PAY0396130	19135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.02
	02/27/2018	GL_JOURNAL	PAY0397911	20774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.95
	04/03/2018	GL_JOURNAL	PAY0399498	20920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.95
		Number of Transactions		3		Totals		-54.92	0.00	0.00	54.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0003	00030	3451	25000	2018					
		DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
	01/31/2018	GL_JOURNAL	PAY0396130	23049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	174.52
	02/27/2018	GL_JOURNAL	PAY0397911	24687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.73
	04/03/2018	GL_JOURNAL	PAY0399498	24852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	164.73
		Number of Transactions		3		Totals		-503.98	0.00	0.00	503.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0003	00030	3471	25000	2018					
		DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3471	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	26943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,153.38
02/27/2018	GL_JOURNAL	PAY0397911	28581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,950.51
04/03/2018	GL_JOURNAL	PAY0399498	28759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,950.51
Number of Transactions 3						Totals	-9,054.40	0.00	0.00	9,054.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3502	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.45
02/27/2018	GL_JOURNAL	PAY0397911	33468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.24
04/03/2018	GL_JOURNAL	PAY0399498	33703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.25
Number of Transactions 3						Totals	-9.94	0.00	0.00	9.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3602	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	4945	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	191.95
03/08/2018	GL_JOURNAL	PWC0398498	5142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	180.90
04/06/2018	GL_JOURNAL	PWC0399857	5006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	180.90
Number of Transactions 3						Totals	-553.75	0.00	0.00	553.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3702	25000	2018					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	2258	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.02
03/08/2018	GL_JOURNAL	PRM0398496	2179	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.61
04/06/2018	GL_JOURNAL	PRM0399856	2178	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.61
Number of Transactions 3						Totals	-20.24	0.00	0.00	20.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0003	00030	3995	25000	2018							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.70		
02/27/2018	GL_JOURNAL	PAY0397911	38345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.11		
04/03/2018	GL_JOURNAL	PAY0399498	38619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.11		
Number of Transactions 3						Totals	-30.92	0.00	0.00	30.92	
Number of Transactions 30						Fund	Totals 2000s	-34,644.38	0.00	0.00	34,644.38
Number of Transactions 30						Resource	Totals 00030	-34,644.38	0.00	0.00	34,644.38
DeptID	Resource	Account	Fund	Budget Period							
0003	00031	4302	01000	2018							
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/30/2017	PO_POENC	0000319864	1	RREQ376635	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00		
10/30/2017	PO_POENC	0000319864	1	RREQ376635	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00		
10/30/2017	PO_POENC	0000319864	1	RREQ376635	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00		
10/30/2017	REQ_PREENC	REQ376635	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376635	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00		
10/30/2017	REQ_PREENC	REQ376635	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377258	2		Waxie Sanitary Supply/122930/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377258	2		Waxie Sanitary Supply/122930/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377258	2		Waxie Sanitary Supply/122930/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377258	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	153.92	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377258	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377258	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	-153.92	0.00	0.00		
11/08/2017	PO_POENC	0000320406	1	RREQ377258	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00		
11/08/2017	PO_POENC	0000320406	1	RREQ377258	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00		
11/08/2017	PO_POENC	0000320406	1	RREQ377258	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-165.85	0.00		
11/08/2017	PO_POENC	0000320406	2	RREQ377258	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00		
11/08/2017	PO_POENC	0000320406	2	RREQ377258	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
11/08/2017	PO_POENC	0000320406	2	RREQ377258	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00		
12/08/2017	REQ_PREENC	REQ379507	1		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	39.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379507	1		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	0.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379507	1		Waxie Sanitary Supply/122930/PADLOCK #81KA	0.00	-39.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379507	2		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	2		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	2		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	179.88	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	-179.88	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	4		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	4		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	4		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	5		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	5		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	5		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	6		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	6		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	6		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	7		Waxie Sanitary Supply/122930/WAXIE SPRING MINT (GR	0.00	31.06	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	7		Waxie Sanitary Supply/122930/WAXIE SPRING MINT (GR	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	7		Waxie Sanitary Supply/122930/WAXIE SPRING MINT (GR	0.00	-31.06	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	8		Waxie Sanitary Supply/122930/WAXIE MEDICAL DISINFE	0.00	26.82	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	8		Waxie Sanitary Supply/122930/WAXIE MEDICAL DISINFE	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	8		Waxie Sanitary Supply/122930/WAXIE MEDICAL DISINFE	0.00	-26.82	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	9		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	33.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	9		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	9		Waxie Sanitary Supply/122930/2600 PLASTIC LOBBY DU	0.00	-33.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	10		Waxie Sanitary Supply/122930/100 SUPER TOILET BOWL	0.00	23.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	10		Waxie Sanitary Supply/122930/100 SUPER TOILET BOWL	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	10		Waxie Sanitary Supply/122930/100 SUPER TOILET BOWL	0.00	-23.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	11		Waxie Sanitary Supply/122930/6310 RM TOILET BOWL B	0.00	24.70	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	11		Waxie Sanitary Supply/122930/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	11		Waxie Sanitary Supply/122930/6310 RM TOILET BOWL B	0.00	-24.70	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	12		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO	0.00	21.80	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	12		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379507	12		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO	0.00	-21.80	0.00	0.00
12/11/2017	PO_POENC	0000321909	2	RREQ379507	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
12/11/2017	PO_POENC	0000321909	2	RREQ379507	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	2	RREQ379507	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
12/11/2017	PO_POENC	0000321909	3	RREQ379507	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	193.82	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					
0003	00031	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/11/2017	PO_POENC	0000321909	3	RREQ379507	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	3	RREQ379507	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-193.82	0.00
12/11/2017	PO_POENC	0000321909	4	RREQ379507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
12/11/2017	PO_POENC	0000321909	4	RREQ379507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	4	RREQ379507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
12/11/2017	PO_POENC	0000321909	5	RREQ379507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
12/11/2017	PO_POENC	0000321909	5	RREQ379507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	5	RREQ379507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
12/11/2017	PO_POENC	0000321909	6	RREQ379507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
12/11/2017	PO_POENC	0000321909	6	RREQ379507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	6	RREQ379507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
12/11/2017	PO_POENC	0000321909	7	RREQ379507	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	33.47	0.00
12/11/2017	PO_POENC	0000321909	7	RREQ379507	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	7	RREQ379507	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	-33.47	0.00
12/11/2017	PO_POENC	0000321909	8	RREQ379507	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00	28.90	0.00
12/11/2017	PO_POENC	0000321909	8	RREQ379507	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	8	RREQ379507	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00	-28.90	0.00
12/11/2017	PO_POENC	0000321909	10	RREQ379507	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	25.21	0.00
12/11/2017	PO_POENC	0000321909	10	RREQ379507	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	10	RREQ379507	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	-25.21	0.00
12/11/2017	PO_POENC	0000321909	11	RREQ379507	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	26.61	0.00
12/11/2017	PO_POENC	0000321909	11	RREQ379507	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	11	RREQ379507	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-26.61	0.00
12/11/2017	PO_POENC	0000321909	12	RREQ379507	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	23.49	0.00
12/11/2017	PO_POENC	0000321909	12	RREQ379507	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	12	RREQ379507	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	-23.49	0.00
12/11/2017	PO_POENC	0000321909	1	RREQ379507	WAXIE-001/PADLOCK #81KA	0.00	0.00	42.02	0.00
12/11/2017	PO_POENC	0000321909	1	RREQ379507	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	1	RREQ379507	WAXIE-001/PADLOCK #81KA	0.00	0.00	-42.02	0.00
12/11/2017	PO_POENC	0000321909	9	RREQ379507	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.25	0.00
12/11/2017	PO_POENC	0000321909	9	RREQ379507	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321909	9	RREQ379507	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
01/23/2018	REQ_PREENC	REQ381881	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381881	2		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	22.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381881	3		Waxie Sanitary Supply/122930/335-3 CM YELLOW 35QT	0.00	64.43	0.00	0.00
01/24/2018	AP_VOUCHER	00997901	1	No PO.	WAXIE-001/PO 313413 Lines:23578	0.00	0.00	0.00	81.31
01/24/2018	AP_VOUCHER	00997902	1	No PO.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	13.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00031	4302	01000	2018								
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/24/2018	AP_VOUCHER	00997903	1	No PO.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	4.63			
01/24/2018	AP_VOUCHER	00997908	1	P0000313414	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	0.00	92.28			
01/24/2018	AP_VOUCHER	00997908	1	P0000313414	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00	0.00	-92.28	0.00			
01/24/2018	PO_POENC	0000323593	1	RREQ381881	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00			
01/24/2018	PO_POENC	0000323593	2	RREQ381881	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	24.24	0.00			
01/24/2018	PO_POENC	0000323593	2	RREQ381881	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	-22.50	0.00	0.00			
01/24/2018	PO_POENC	0000323593	3	RREQ381881	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKET	0.00	0.00	69.42	0.00			
01/24/2018	PO_POENC	0000323593	3	RREQ381881	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKET	0.00	-64.43	0.00	0.00			
01/24/2018	PO_POENC	0000323593	1	RREQ381881	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00			
01/26/2018	AP_VOUCHER	00998242	1	P0000323593	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPG	0.00	0.00	0.00	24.24			
01/26/2018	AP_VOUCHER	00998242	1	P0000323593	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPG	0.00	0.00	-24.24	0.00			
01/26/2018	AP_VOUCHER	00998242	2	P0000323593	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.66			
01/26/2018	AP_VOUCHER	00998242	2	P0000323593	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66	0.00			
02/01/2018	AP_VOUCHER	00999440	1	P0000323593	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKE	0.00	0.00	-69.42	0.00			
02/01/2018	AP_VOUCHER	00999440	1	P0000323593	WAXIE-001/335-3 CM YELLOW 35QT MOP BUCKE	0.00	0.00	0.00	69.42			
Number of Transactions 110						Totals	-297.17	0.00	0.00	-92.28	389.45	
Number of Transactions 110						Fund	Totals 0000s	-297.17	0.00	0.00	-92.28	389.45
Number of Transactions 110						Resource	Totals 00031	-297.17	0.00	0.00	-92.28	389.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00033	2253	01000	2018								
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	177.36			
02/07/2018	GL_JOURNAL	PAY0396623	2331	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.48			
02/27/2018	GL_JOURNAL	PAY0397911	5813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	709.44			
Number of Transactions 3						Totals	-1,123.28	0.00	0.00	0.00	1,123.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00033	3202	01000	2018								
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3202	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.55
02/07/2018	GL_JOURNAL	PAY0396623	4374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.73
Number of Transactions 2						Totals	-64.28	0.00	0.00	64.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.57
02/07/2018	GL_JOURNAL	PAY0396623	6485	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.09
02/27/2018	GL_JOURNAL	PAY0397911	15947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.94
Number of Transactions 3						Totals	-56.60	0.00	0.00	56.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.09
02/07/2018	GL_JOURNAL	PAY0396623	9341	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	33459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4946	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.95
02/08/2018	GL_JOURNAL	PWC0396644	4947	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	5143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.79
Number of Transactions 3						Totals	-31.34	0.00	0.00	31.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 14						Fund	Totals 0000s	-1,276.07	0.00	0.00	1,276.07
Number of Transactions 14						Resource	Totals 00033	-1,276.07	0.00	0.00	1,276.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	05100	9780	01000	2018							
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	1		01/17/2018/Transfer of appropriations Civic Center	226.00	0.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	1		02/26/2018/Transfer of appropriations to budget Ci	226.00	0.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	2		02/26/2018/Transfer of appropriations to budget Ci	349.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	801.00	801.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	801.00	801.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	801.00	801.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	06100	2951	01000	2018							
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.42	
02/07/2018	GL_JOURNAL	PAY0396623	2989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	104.24	
02/27/2018	GL_JOURNAL	PAY0397911	7563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	89.30	
03/07/2018	GL_JOURNAL	PAY0398455	2629	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	83.31	
04/03/2018	GL_JOURNAL	PAY0399498	7611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.31	
04/06/2018	GL_JOURNAL	PAY0399844	2366	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	60.00	
Number of Transactions 6						Totals	-426.58	0.00	0.00	426.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	06100	3302	01000	2018							
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.49	
02/07/2018	GL_JOURNAL	PAY0396623	6486	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.96	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.84
03/07/2018	GL_JOURNAL	PAY0398455	5624	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.37
04/03/2018	GL_JOURNAL	PAY0399498	16060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.35
04/06/2018	GL_JOURNAL	PAY0399844	5014	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.59
Number of Transactions 6						Totals	-32.60	0.00	0.00	32.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9342	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8144	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	33698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	7321	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 5						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4949	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.91
02/08/2018	GL_JOURNAL	PWC0396644	4948	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.18
03/08/2018	GL_JOURNAL	PWC0398498	5144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.32
03/08/2018	GL_JOURNAL	PWC0398498	5145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.49
04/06/2018	GL_JOURNAL	PWC0399857	5007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.67
04/06/2018	GL_JOURNAL	PWC0399857	5008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.32
Number of Transactions 6						Totals	-11.89	0.00	0.00	11.89
Number of Transactions 23						Fund Totals 0000s	-471.29	0.00	0.00	471.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	3602	01000	2018						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 23						Resource	Totals 06100	-471.29	0.00	0.00	471.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	1192	01000	2018						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1104	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	202.81	
02/27/2018	GL_JOURNAL	PAY0397911	2232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,029.05	
03/07/2018	GL_JOURNAL	PAY0398455	923	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,118.48	
03/22/2018	GL_BD_JRNL	0000399301	1		03/22/2018/Transfer of appropriations to realign t		-2,854.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,462.38	
Number of Transactions 5						Totals	-6,666.72	-2,854.00	0.00	3,812.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	1957	01000	2018						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/09/2018	GL_JOURNAL	0000396798	7	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne		0.00	0.00	0.00	1,967.35	
02/27/2018	GL_JOURNAL	PAY0397911	3610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,842.16	
03/07/2018	GL_JOURNAL	PAY0398455	1316	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	813.77	
04/03/2018	GL_JOURNAL	PAY0399498	3660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	160.97	
Number of Transactions 4						Totals	-4,784.25	0.00	0.00	4,784.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	2236	01000	2018						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	527.99	
02/27/2018	GL_JOURNAL	PAY0397911	5534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	527.99	
03/22/2018	GL_BD_JRNL	0000399301	7		03/22/2018/Transfer of appropriations to realign t		-1,591.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	5585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	527.99	
Number of Transactions 4						Totals	-3,174.97	-1,591.00	0.00	1,583.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3101	01000	2018							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3079	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	29.26		
02/09/2018	GL_JOURNAL	0000396798	8	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00	0.00	0.00	283.88		
02/27/2018	GL_JOURNAL	PAY0397911	7654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.13		
02/27/2018	GL_JOURNAL	PAY0397911	7659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	123.08		
03/07/2018	GL_JOURNAL	PAY0398455	2709	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-36.13		
03/07/2018	GL_JOURNAL	PAY0398455	2712	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	135.99		
03/22/2018	GL_BD_JRNL	0000399301	2		03/22/2018/Transfer of appropriations to realign t	-412.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	7712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83.97		
Number of Transactions 8						Totals	-1,068.18	-412.00	0.00	0.00	656.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3202	01000	2018							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	82.00		
02/27/2018	GL_JOURNAL	PAY0397911	10645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	82.00		
04/03/2018	GL_JOURNAL	PAY0399498	10723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82.00		
Number of Transactions 3						Totals	-246.00	0.00	0.00	0.00	246.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3301	01000	2018							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4946	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.94		
02/09/2018	GL_JOURNAL	0000396798	9	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00	0.00	0.00	28.53		
02/27/2018	GL_JOURNAL	PAY0397911	12980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.72		
02/27/2018	GL_JOURNAL	PAY0397911	12985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.91		
03/07/2018	GL_JOURNAL	PAY0398455	4306	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.21		
03/07/2018	GL_JOURNAL	PAY0398455	4303	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.80		
03/22/2018	GL_BD_JRNL	0000399301	3		03/22/2018/Transfer of appropriations to realign t	-41.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	13042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33		
04/03/2018	GL_JOURNAL	PAY0399498	13047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.21		
Number of Transactions 9						Totals	-165.65	-41.00	0.00	0.00	124.65

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.53
02/27/2018	GL_JOURNAL	PAY0397911	15946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.53
04/03/2018	GL_JOURNAL	PAY0399498	16057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.53
Number of Transactions 3						Totals	-121.59	0.00	0.00	121.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3431	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3451	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3471	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	28576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	28754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.84
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7802	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/09/2018	GL_JOURNAL	0000396798	10	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00		0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	30487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	30492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.52
03/07/2018	GL_JOURNAL	PAY0398455	6823	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.40
03/07/2018	GL_JOURNAL	PAY0398455	6826	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.56
03/22/2018	GL_BD_JRNL	0000399301	4		03/22/2018/Transfer of appropriations to realign t	-1.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	30672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	30677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.74
Number of Transactions 9						Totals	-5.30	-1.00	0.00	4.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	33458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.26
04/03/2018	GL_JOURNAL	PAY0399498	33695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.26
Number of Transactions 3						Totals	-0.78	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	17	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.66
02/09/2018	GL_JOURNAL	0000396798	11	No Jrnl Ref	02/09/2018/Transfer hourly charges from 0031 Birne	0.00		0.00	0.00	54.98
03/08/2018	GL_JOURNAL	PWC0398498	18	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.70
03/08/2018	GL_JOURNAL	PWC0398498	19	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	51.40
03/08/2018	GL_JOURNAL	PWC0398498	16	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	28.71
03/08/2018	GL_JOURNAL	PWC0398498	17	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.21
03/22/2018	GL_BD_JRNL	0000399301	5		03/22/2018/Transfer of appropriations to realign t	-80.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	17	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.49
04/06/2018	GL_JOURNAL	PWC0399857	16	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3601	01000	2018						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-319.95	-80.00	0.00	0.00	239.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3602	01000	2018						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4950	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.73	
03/08/2018	GL_JOURNAL	PWC0398498	5146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.73	
04/06/2018	GL_JOURNAL	PWC0399857	5009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.73	
Number of Transactions 3						Totals	-44.19	0.00	0.00	44.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3702	01000	2018						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2259	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.46	
03/08/2018	GL_JOURNAL	PRM0398496	2180	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.46	
04/06/2018	GL_JOURNAL	PRM0399856	2179	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3995	01000	2018						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	38340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	38614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	4301	01000	2018						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0003	09800	4301	01000	2018								
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
01/18/2018	AP_VOUCHER	00996842	1	No PO.	ADDISON WESLEY/PO 317135	0.00	0.00	0.00	103.41			
01/18/2018	AP_VOUCHER	00996843	1	No PO.	ADDISON WESLEY/Credit PO 317135	0.00	0.00	0.00	-103.41			
01/18/2018	AP_VOUCHER	00996841	1	P0000317135	ADDISON WESLEY/Emergent-Early Letter Name Stu	0.00	0.00	0.00	223.37			
01/18/2018	AP_VOUCHER	00996841	1	P0000317135	ADDISON WESLEY/Emergent-Early Letter Name Stu	0.00	0.00	-206.82	0.00			
01/18/2018	AP_VOUCHER	00996841	2	P0000317135	ADDISON WESLEY/Letter Name Student Books	0.00	0.00	0.00	335.05			
01/18/2018	AP_VOUCHER	00996841	2	P0000317135	ADDISON WESLEY/Letter Name Student Books	0.00	0.00	-310.22	0.00			
01/18/2018	AP_VOUCHER	00996841	3	P0000317135	ADDISON WESLEY/Syllables and Affixies Student	0.00	0.00	0.00	111.68			
01/18/2018	AP_VOUCHER	00996841	3	P0000317135	ADDISON WESLEY/Syllables and Affixies Student	0.00	0.00	-103.41	0.00			
02/02/2018	GL_JOURNAL	PCD0396309	240	TEACHERSPA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	3.50			
02/02/2018	GL_JOURNAL	PCD0396309	239	TEACHERSPA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	11.88			
02/02/2018	GL_JOURNAL	PCD0396309	231	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	25.98			
02/02/2018	GL_JOURNAL	PCD0396309	224	BARNES & N	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	48.08			
02/12/2018	REQ_PREENC	REQ383840	1		122930/IT # CAL-3060AVS MULTIMEDIA STEREO HEADPHO	0.00	1,321.50	0.00	0.00			
02/12/2018	PO_POENC	0000324866	1	RREQ383840	SCHOOL OUTFITT/IT # CAL-3060AVS MULTIMEDIA STEREO	0.00	0.00	1,423.92	0.00			
02/12/2018	PO_POENC	0000324866	1	RREQ383840	SCHOOL OUTFITT/IT # CAL-3060AVS MULTIMEDIA STEREO	0.00	-1,321.50	0.00	0.00			
02/27/2018	AP_VOUCHER	01003969	1	P0000324866	SCHOOL OUTFITT/IT # CAL-3060AVS MULTIMEDIA S	0.00	0.00	0.00	1,423.92			
02/27/2018	AP_VOUCHER	01003969	1	P0000324866	SCHOOL OUTFITT/IT # CAL-3060AVS MULTIMEDIA S	0.00	0.00	-1,423.92	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	625	TEACHERSPA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	105.00			
03/06/2018	GL_JOURNAL	UTX0398372	65	TEACHERSPA	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.92			
03/06/2018	GL_JOURNAL	UTX0398372	66	TEACHERSPA	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.27			
03/06/2018	GL_JOURNAL	UTX0398372	67	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.01			
03/22/2018	GL_JOURNAL	0000399296	3	PCD0390117	03/22/2018/Transfer expense from Res 30101 Arts Gr	0.00	0.00	0.00	71.80			
03/22/2018	GL_BD_JRNL	0000399301	6		03/22/2018/Transfer of appropriations to realign t	4,979.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	597	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	65.88			
04/04/2018	GL_JOURNAL	PCD0399632	598	TEACHERSPA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	15.24			
04/05/2018	GL_JOURNAL	UTX0399744	207	TEACHERSPA	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	8.14			
Number of Transactions 26						Totals	3,146.73	4,979.00	0.00	-620.45	2,452.72	
Number of Transactions 101						Fund	Totals 0000s	-14,679.89	0.00	0.00	-620.45	15,300.34
Number of Transactions 101						Resource	Totals 09800	-14,679.89	0.00	0.00	-620.45	15,300.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	1109	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,273.42	
02/27/2018	GL_JOURNAL	PAY0397911	956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,273.42	
04/03/2018	GL_JOURNAL	PAY0399498	951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,273.42	
Number of Transactions 3						Totals	-6,820.26	0.00	0.00	6,820.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	1170	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	1		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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>						
0003	30100	1210	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,884.85	
02/27/2018	GL_JOURNAL	PAY0397911	2608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,884.85	
04/03/2018	GL_JOURNAL	PAY0399498	2649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,884.85	
Number of Transactions 3						Totals	-5,654.55	0.00	0.00	5,654.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3101	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	271.99	
01/31/2018	GL_JOURNAL	PAY0396130	6894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	328.05	
02/27/2018	GL_BD_JRNL	0000397959	2		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	271.99	
02/27/2018	GL_JOURNAL	PAY0397911	7660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	328.05	
04/03/2018	GL_JOURNAL	PAY0399498	7705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	271.99	
04/03/2018	GL_JOURNAL	PAY0399498	7713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	328.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30100	3101	01000	2018				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,822.86 0.00 0.00 0.00 1,822.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	3301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	11831	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	27.33
01/31/2018	GL_JOURNAL	PAY0396130	11838	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	32.97
02/27/2018	GL_BD_JRNL	0000397959	3		02/27/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	12975	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	12977	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	27.33
02/27/2018	GL_JOURNAL	PAY0397911	12986	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	32.97
04/03/2018	GL_JOURNAL	PAY0399498	13039	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	27.33
04/03/2018	GL_JOURNAL	PAY0399498	13048	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	32.96

Number of Transactions 8 Totals -183.17 0.00 0.00 0.00 183.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	3421	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17136	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	18783	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	18919	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.10

Number of Transactions 3 Totals -15.30 0.00 0.00 0.00 15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	3441	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	21051	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	22697	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	22851	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	46.80

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3441	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3461	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,190.40	
02/27/2018	GL_JOURNAL	PAY0397911	26609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,190.40	
04/03/2018	GL_JOURNAL	PAY0399498	26782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,190.40	
Number of Transactions 3						Totals	-3,571.20	0.00	0.00	3,571.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3501	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94	
01/31/2018	GL_JOURNAL	PAY0396130	28844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.14	
02/27/2018	GL_BD_JRNL	0000397959	4		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	30493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.14	
04/03/2018	GL_JOURNAL	PAY0399498	30669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	30678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 8						Totals	-6.32	0.00	0.00	6.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3601	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	18	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	63.43	
02/08/2018	GL_JOURNAL	PWC0396644	19	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.59	
03/08/2018	GL_BD_JRNL	0000398501	3		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	22	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.59	
03/08/2018	GL_JOURNAL	PWC0398498	20	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	63.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3601	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	21	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	18	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	63.43	
04/06/2018	GL_JOURNAL	PWC0399857	19	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	52.59	
Number of Transactions 8						Totals	-352.46	0.00	0.00	352.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3701	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	13	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.60	
02/07/2018	GL_JOURNAL	PRM0396641	14	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.76	
03/08/2018	GL_JOURNAL	PRM0398496	12	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.60	
03/08/2018	GL_JOURNAL	PRM0398496	13	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.76	
04/06/2018	GL_JOURNAL	PRM0399856	12	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.60	
04/06/2018	GL_JOURNAL	PRM0399856	13	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.76	
Number of Transactions 6						Totals	-91.08	0.00	0.00	91.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3985	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.94	
01/31/2018	GL_JOURNAL	PAY0396130	34170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.96	
02/27/2018	GL_JOURNAL	PAY0397911	36322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.94	
02/27/2018	GL_JOURNAL	PAY0397911	36328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.96	
04/03/2018	GL_JOURNAL	PAY0399498	36584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.94	
04/03/2018	GL_JOURNAL	PAY0399498	36590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 6						Totals	-17.70	0.00	0.00	17.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	4301	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	REQ PREENC	REQ382958	1		122930/HP61XL BLACK INK FOR PRINTER	0.00	28.00	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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	30100	4301	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	REQ_PREENC	REQ382958	2		122930/HP61XL TRICOLOR INK FOR PRINTER		0.00	32.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382962	1		122930/RICO PRIPORT INK JP-30 EDPCODE 817113 600		0.00	85.00	0.00	0.00
02/02/2018	PO_POENC	0000324252	1	RREQ382958	MEREDITH D-001/HP61XL BLACK INK FOR PRINTER		0.00	0.00	30.17	0.00
02/02/2018	PO_POENC	0000324252	1	RREQ382958	MEREDITH D-001/HP61XL BLACK INK FOR PRINTER		0.00	-28.00	0.00	0.00
02/02/2018	PO_POENC	0000324252	2	RREQ382958	MEREDITH D-001/HP61XL TRICOLOR INK FOR PRINTER		0.00	0.00	34.48	0.00
02/02/2018	PO_POENC	0000324252	2	RREQ382958	MEREDITH D-001/HP61XL TRICOLOR INK FOR PRINTER		0.00	-32.00	0.00	0.00
02/02/2018	PO_POENC	0000324253	1	RREQ382962	MEREDITH D-001/RICO PRIPORT INK JP-30 EDPCODE 817		0.00	0.00	91.59	0.00
02/02/2018	PO_POENC	0000324253	1	RREQ382962	MEREDITH D-001/RICO PRIPORT INK JP-30 EDPCODE 817		0.00	-85.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382970	1		122930/STANDARD COMPOSITION BOOK WIDE RULED 8 1/2X		0.00	397.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382970	1		122930/STANDARD COMPOSITION BOOK WIDE RULED 8 1/2X		0.00	-397.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382950	5		Graphiques/122930/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	34.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382950	4		Graphiques/122930/TARDY SLIP TWO PART CARBONLESS F		0.00	44.25	0.00	0.00
02/02/2018	REQ_PREENC	REQ382950	3		Graphiques/122930/TO NURSES OFF & NURSES RPT TO TC		0.00	34.65	0.00	0.00
02/02/2018	REQ_PREENC	REQ382950	2		Graphiques/122930/Home Language Survey (100/PK) 4		0.00	0.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382950	1		Graphiques/122930/HEALTH INFORMATION EXCHANGE CONS		0.00	58.00	0.00	0.00
02/02/2018	PO_POENC	0000324263	1	RREQ382981	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium		0.00	0.00	50.59	0.00
02/02/2018	PO_POENC	0000324263	1	RREQ382981	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium		0.00	-46.95	0.00	0.00
02/02/2018	PO_POENC	0000324263	2	RREQ382981	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink		0.00	0.00	1.56	0.00
02/02/2018	PO_POENC	0000324263	2	RREQ382981	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink		0.00	-1.45	0.00	0.00
02/02/2018	PO_POENC	0000324263	3	RREQ382981	STAPLES DC-001/Staples Stickies Notes Blank Assort		0.00	0.00	77.58	0.00
02/02/2018	PO_POENC	0000324263	3	RREQ382981	STAPLES DC-001/Staples Stickies Notes Blank Assort		0.00	-72.00	0.00	0.00
02/02/2018	PO_POENC	0000324263	4	RREQ382981	STAPLES DC-001/Binney & Smith Crayola Crayons Asso		0.00	0.00	51.18	0.00
02/02/2018	PO_POENC	0000324263	4	RREQ382981	STAPLES DC-001/Binney & Smith Crayola Crayons Asso		0.00	-47.50	0.00	0.00
02/02/2018	PO_POENC	0000324263	5	RREQ382981	STAPLES DC-001/Staples Wirebound Spiral Memo Books		0.00	0.00	22.50	0.00
02/02/2018	PO_POENC	0000324263	5	RREQ382981	STAPLES DC-001/Staples Wirebound Spiral Memo Books		0.00	-20.88	0.00	0.00
02/02/2018	PO_POENC	0000324265	1	RREQ382994	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	342.65	0.00
02/02/2018	PO_POENC	0000324265	1	RREQ382994	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	-318.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382981	1		Staples Contract & Commercial Inc/122930/Paper Mat		0.00	46.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382981	2		Staples Contract & Commercial Inc/122930/Staples A		0.00	1.45	0.00	0.00
02/02/2018	REQ_PREENC	REQ382981	3		Staples Contract & Commercial Inc/122930/Staples S		0.00	72.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382981	5		Staples Contract & Commercial Inc/122930/Staples W		0.00	20.88	0.00	0.00
02/02/2018	REQ_PREENC	REQ382981	4		Staples Contract & Commercial Inc/122930/Binney &		0.00	47.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382994	1		Staples Contract & Commercial Inc/122930/Roaring S		0.00	318.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000002059	23818		000000000000002059 RREQ382950 HEALTH INFORMATION		0.00	0.00	0.00	63.59
02/06/2018	CM_TRNXTN	0000002059	23818		000000000000002059 RREQ382950 HEALTH INFORMATION		0.00	-58.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000002627	23818		000000000000002627 RREQ382950 PERMIT TO LEAVE SCH		0.00	0.00	0.00	36.99
02/06/2018	CM_TRNXTN	0000002627	23818		000000000000002627 RREQ382950 PERMIT TO LEAVE SCH		0.00	-34.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0003	30100	4301	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2018	CM_TRNXTN	0000003096	23818		000000000000003096 RREQ382950 TARDY SLIP (400/PK)	0.00		0.00	0.00	47.60
02/06/2018	CM_TRNXTN	0000003096	23818		000000000000003096 RREQ382950 TARDY SLIP (400/PK)	0.00		-44.25	0.00	0.00
02/06/2018	CM_TRNXTN	0000003104	23819		000000000000003104 RREQ382950 TO NURSES OFFICE &	0.00		0.00	0.00	36.81
02/06/2018	CM_TRNXTN	0000003104	23819		000000000000003104 RREQ382950 TO NURSES OFFICE &	0.00		-34.65	0.00	0.00
02/07/2018	AP_VOUCHER	01000240	1	P0000324263	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00		0.00	0.00	50.59
02/07/2018	AP_VOUCHER	01000240	1	P0000324263	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00		0.00	-50.59	0.00
02/07/2018	AP_VOUCHER	01000240	2	P0000324263	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00		0.00	0.00	1.56
02/07/2018	AP_VOUCHER	01000240	2	P0000324263	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00		0.00	-1.56	0.00
02/07/2018	AP_VOUCHER	01000240	3	P0000324263	STAPLES DC-001/Staples Stickies Notes Blank	0.00		0.00	0.00	77.58
02/07/2018	AP_VOUCHER	01000240	3	P0000324263	STAPLES DC-001/Staples Stickies Notes Blank	0.00		0.00	-77.58	0.00
02/07/2018	AP_VOUCHER	01000240	4	P0000324263	STAPLES DC-001/Binney & Smith Crayola Crayons	0.00		0.00	0.00	51.18
02/07/2018	AP_VOUCHER	01000240	4	P0000324263	STAPLES DC-001/Binney & Smith Crayola Crayons	0.00		0.00	-51.18	0.00
02/07/2018	AP_VOUCHER	01000240	5	P0000324263	STAPLES DC-001/Staples Wirebound Spiral Memo	0.00		0.00	0.00	22.50
02/07/2018	AP_VOUCHER	01000240	5	P0000324263	STAPLES DC-001/Staples Wirebound Spiral Memo	0.00		0.00	-22.50	0.00
02/07/2018	AP_VOUCHER	01000245	1	P0000324265	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	-342.65	0.00
02/07/2018	AP_VOUCHER	01000245	1	P0000324265	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	0.00	342.65
02/09/2018	REQ_PREENC	REQ383726	18		Staples Contract & Commercial Inc/122930/Tru-Ray S	0.00		14.90	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	19		Staples Contract & Commercial Inc/122930/Pacon Tru	0.00		69.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	20		Staples Contract & Commercial Inc/122930/Pacon Sto	0.00		34.95	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	17		Staples Contract & Commercial Inc/122930/Tru-Ray S	0.00		29.60	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	3		Staples Contract & Commercial Inc/122930/11" x 17"	0.00		65.39	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	4		Staples Contract & Commercial Inc/122930/Oxford Ru	0.00		6.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	5		Staples Contract & Commercial Inc/122930/Westcott	0.00		42.36	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	6		Staples Contract & Commercial Inc/122930/3M Kid Sc	0.00		62.70	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	7		Staples Contract & Commercial Inc/122930/Staples S	0.00		20.08	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	8		Staples Contract & Commercial Inc/122930/Martin Sp	0.00		21.79	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	9		Staples Contract & Commercial Inc/122930/Elmer's G	0.00		229.20	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	10		Staples Contract & Commercial Inc/122930/ACCO Econ	0.00		14.20	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	11		Staples Contract & Commercial Inc/122930/Swingline	0.00		9.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	12		Staples Contract & Commercial Inc/122930/Duracell	0.00		16.38	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	13		Staples Contract & Commercial Inc/122930/Duracell	0.00		64.02	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	14		Staples Contract & Commercial Inc/122930/Staples P	0.00		10.10	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	15		Staples Contract & Commercial Inc/122930/National	0.00		26.88	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	16		Staples Contract & Commercial Inc/122930/Staples Q	0.00		22.72	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	1		Staples Contract & Commercial Inc/122930/Staples R	0.00		5.10	0.00	0.00
02/09/2018	REQ_PREENC	REQ383726	2		Staples Contract & Commercial Inc/122930/8 1/2" x	0.00		65.39	0.00	0.00
02/10/2018	PO_POENC	0000324765	1	RREQ383726	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00		0.00	5.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	PO_POENC	0000324765	1	RREQ383726	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	-5.10	0.00	0.00
02/10/2018	PO_POENC	0000324765	2	RREQ383726	STAPLES DC-001/8 1/2" x 11" - Staples Heavy-Duty C	0.00	0.00	70.46	0.00
02/10/2018	PO_POENC	0000324765	2	RREQ383726	STAPLES DC-001/8 1/2" x 11" - Staples Heavy-Duty C	0.00	-65.39	0.00	0.00
02/10/2018	PO_POENC	0000324765	3	RREQ383726	STAPLES DC-001/11" x 17" - Staples Heavy-Duty Chip	0.00	0.00	70.46	0.00
02/10/2018	PO_POENC	0000324765	3	RREQ383726	STAPLES DC-001/11" x 17" - Staples Heavy-Duty Chip	0.00	-65.39	0.00	0.00
02/10/2018	PO_POENC	0000324765	4	RREQ383726	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	7.00	0.00
02/10/2018	PO_POENC	0000324765	4	RREQ383726	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-6.50	0.00	0.00
02/10/2018	PO_POENC	0000324765	5	RREQ383726	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	45.64	0.00
02/10/2018	PO_POENC	0000324765	5	RREQ383726	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	-42.36	0.00	0.00
02/10/2018	PO_POENC	0000324765	6	RREQ383726	STAPLES DC-001/3M Kid Scissors 5" Length Blunt Red	0.00	0.00	67.56	0.00
02/10/2018	PO_POENC	0000324765	6	RREQ383726	STAPLES DC-001/3M Kid Scissors 5" Length Blunt Red	0.00	-62.70	0.00	0.00
02/10/2018	PO_POENC	0000324765	7	RREQ383726	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	21.64	0.00
02/10/2018	PO_POENC	0000324765	7	RREQ383726	STAPLES DC-001/Staples Standard View Binder with D	0.00	-20.08	0.00	0.00
02/10/2018	PO_POENC	0000324765	8	RREQ383726	STAPLES DC-001/Martin Sports Whistle Plastic Set o	0.00	0.00	23.48	0.00
02/10/2018	PO_POENC	0000324765	8	RREQ383726	STAPLES DC-001/Martin Sports Whistle Plastic Set o	0.00	-21.79	0.00	0.00
02/10/2018	PO_POENC	0000324765	9	RREQ383726	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	246.96	0.00
02/10/2018	PO_POENC	0000324765	9	RREQ383726	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-229.20	0.00	0.00
02/10/2018	PO_POENC	0000324765	10	RREQ383726	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	15.30	0.00
02/10/2018	PO_POENC	0000324765	10	RREQ383726	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	-14.20	0.00	0.00
02/10/2018	PO_POENC	0000324765	11	RREQ383726	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	9.70	0.00
02/10/2018	PO_POENC	0000324765	11	RREQ383726	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-9.00	0.00	0.00
02/10/2018	PO_POENC	0000324765	12	RREQ383726	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	17.65	0.00
02/10/2018	PO_POENC	0000324765	12	RREQ383726	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-16.38	0.00	0.00
02/10/2018	PO_POENC	0000324765	13	RREQ383726	STAPLES DC-001/Duracell Alkaline "C" Batteries 8-P	0.00	0.00	68.98	0.00
02/10/2018	PO_POENC	0000324765	13	RREQ383726	STAPLES DC-001/Duracell Alkaline "C" Batteries 8-P	0.00	-64.02	0.00	0.00
02/10/2018	PO_POENC	0000324765	14	RREQ383726	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	10.88	0.00
02/10/2018	PO_POENC	0000324765	14	RREQ383726	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-10.10	0.00	0.00
02/10/2018	PO_POENC	0000324765	15	RREQ383726	STAPLES DC-001/National Brand Spiral Steno Book Gr	0.00	0.00	28.96	0.00
02/10/2018	PO_POENC	0000324765	15	RREQ383726	STAPLES DC-001/National Brand Spiral Steno Book Gr	0.00	-26.88	0.00	0.00
02/10/2018	PO_POENC	0000324765	16	RREQ383726	STAPLES DC-001/Staples Quartz Wall Clock Black Fra	0.00	0.00	24.48	0.00
02/10/2018	PO_POENC	0000324765	16	RREQ383726	STAPLES DC-001/Staples Quartz Wall Clock Black Fra	0.00	-22.72	0.00	0.00
02/10/2018	PO_POENC	0000324765	17	RREQ383726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	31.89	0.00
02/10/2018	PO_POENC	0000324765	17	RREQ383726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-29.60	0.00	0.00
02/10/2018	PO_POENC	0000324765	18	RREQ383726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	16.05	0.00
02/10/2018	PO_POENC	0000324765	18	RREQ383726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-14.90	0.00	0.00
02/10/2018	PO_POENC	0000324765	19	RREQ383726	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	75.16	0.00
02/10/2018	PO_POENC	0000324765	19	RREQ383726	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-69.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	PO_POENC	0000324765	20	RREQ383726	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	37.66	0.00
02/10/2018	PO_POENC	0000324765	20	RREQ383726	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-34.95	0.00	0.00
02/13/2018	AP_VOUCHER	01001495	20	P0000324765	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	37.66
02/13/2018	AP_VOUCHER	01001495	20	P0000324765	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-37.66	0.00
02/13/2018	AP_VOUCHER	01001497	1	P0000324765	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00	5.50
02/13/2018	AP_VOUCHER	01001497	1	P0000324765	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	-5.50	0.00
02/13/2018	AP_VOUCHER	01001497	5	P0000324765	STAPLES DC-001/Westcott Titanium Bonded 8" St	0.00	0.00	0.00	45.64
02/13/2018	AP_VOUCHER	01001497	5	P0000324765	STAPLES DC-001/Westcott Titanium Bonded 8" St	0.00	0.00	-45.64	0.00
02/13/2018	AP_VOUCHER	01001497	7	P0000324765	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	21.64
02/13/2018	AP_VOUCHER	01001497	11	P0000324765	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-9.70	0.00
02/13/2018	AP_VOUCHER	01001497	12	P0000324765	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	17.65
02/13/2018	AP_VOUCHER	01001497	11	P0000324765	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	9.70
02/13/2018	AP_VOUCHER	01001497	16	P0000324765	STAPLES DC-001/Staples Quartz Wall Clock Bla	0.00	0.00	-24.48	0.00
02/13/2018	AP_VOUCHER	01001497	18	P0000324765	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	16.05
02/13/2018	AP_VOUCHER	01001497	18	P0000324765	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-16.05	0.00
02/13/2018	AP_VOUCHER	01001497	12	P0000324765	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-17.65	0.00
02/13/2018	AP_VOUCHER	01001497	13	P0000324765	STAPLES DC-001/Duracell Alkaline "C" Batterie	0.00	0.00	0.00	68.98
02/13/2018	AP_VOUCHER	01001497	13	P0000324765	STAPLES DC-001/Duracell Alkaline "C" Batterie	0.00	0.00	-68.98	0.00
02/13/2018	AP_VOUCHER	01001497	15	P0000324765	STAPLES DC-001/National Brand Spiral Steno Bo	0.00	0.00	0.00	28.96
02/13/2018	AP_VOUCHER	01001497	15	P0000324765	STAPLES DC-001/National Brand Spiral Steno Bo	0.00	0.00	-28.96	0.00
02/13/2018	AP_VOUCHER	01001497	7	P0000324765	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-21.64	0.00
02/13/2018	AP_VOUCHER	01001497	10	P0000324765	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	0.00	15.30
02/13/2018	AP_VOUCHER	01001497	10	P0000324765	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	-15.30	0.00
02/13/2018	AP_VOUCHER	01001497	16	P0000324765	STAPLES DC-001/Staples Quartz Wall Clock Bla	0.00	0.00	0.00	24.48
02/13/2018	AP_VOUCHER	01001497	19	P0000324765	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	75.16
02/13/2018	AP_VOUCHER	01001497	19	P0000324765	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-75.16	0.00
02/13/2018	AP_VOUCHER	01001499	6	P0000324765	STAPLES DC-001/3M Kid Scissors 5" Length Bl	0.00	0.00	0.00	67.56
02/13/2018	AP_VOUCHER	01001499	6	P0000324765	STAPLES DC-001/3M Kid Scissors 5" Length Bl	0.00	0.00	-67.56	0.00
02/13/2018	AP_VOUCHER	01001504	14	P0000324765	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	10.88
02/13/2018	AP_VOUCHER	01001504	14	P0000324765	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	-10.88	0.00
02/14/2018	AP_VOUCHER	01001716	9	P0000324765	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	246.97
02/14/2018	AP_VOUCHER	01001716	9	P0000324765	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-246.96	0.00
02/14/2018	AP_VOUCHER	01001716	17	P0000324765	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	31.89
02/14/2018	AP_VOUCHER	01001716	17	P0000324765	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-31.89	0.00
02/14/2018	AP_VOUCHER	01001953	1	P0000324253	MEREDITH D-001/RICO PRIPORT INK JP-30 EDPCOD	0.00	0.00	0.00	91.59
02/14/2018	AP_VOUCHER	01001953	1	P0000324253	MEREDITH D-001/RICO PRIPORT INK JP-30 EDPCOD	0.00	0.00	-91.59	0.00
02/14/2018	AP_VOUCHER	01001954	1	P0000324252	MEREDITH D-001/HP61XL BLACK INK FOR PRINTER	0.00	0.00	0.00	30.17
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	AP_VOUCHER	01001954	1	P0000324252	MEREDITH D-001/HP61XL BLACK INK FOR PRINTER	0.00	0.00	-30.17	0.00
02/14/2018	AP_VOUCHER	01001954	2	P0000324252	MEREDITH D-001/HP61XL TRICOLOR INK FOR PRINTE	0.00	0.00	0.00	34.48
02/14/2018	AP_VOUCHER	01001954	2	P0000324252	MEREDITH D-001/HP61XL TRICOLOR INK FOR PRINTE	0.00	0.00	-34.48	0.00
02/15/2018	AP_VOUCHER	01002031	4	P0000324765	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-7.00	0.00
02/15/2018	AP_VOUCHER	01002031	4	P0000324765	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	7.00
02/20/2018	AP_VOUCHER	01002378	3	P0000324765	STAPLES DC-001/11" x 17" - Staples Heavy-Duty	0.00	0.00	0.00	70.46
02/20/2018	AP_VOUCHER	01002378	3	P0000324765	STAPLES DC-001/11" x 17" - Staples Heavy-Duty	0.00	0.00	-70.46	0.00
02/20/2018	AP_VOUCHER	01002381	2	P0000324765	STAPLES DC-001/8 1/2" x 11" - Staples Heavy-D	0.00	0.00	0.00	70.46
02/20/2018	AP_VOUCHER	01002381	2	P0000324765	STAPLES DC-001/8 1/2" x 11" - Staples Heavy-D	0.00	0.00	-70.46	0.00
02/20/2018	REQ_PREENC	REQ384390	1		Office Solutions Business Products & Svc/122930/Fi	0.00	119.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	2		Office Solutions Business Products & Svc/122930/Fi	0.00	15.40	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	3		Office Solutions Business Products & Svc/122930/Ec	0.00	15.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	4		Office Solutions Business Products & Svc/122930/FU	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	5		Office Solutions Business Products & Svc/122930/EV	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	6		Office Solutions Business Products & Svc/122930/Or	0.00	30.45	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	7		Office Solutions Business Products & Svc/122930/Ma	0.00	20.16	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	8		Office Solutions Business Products & Svc/122930/Wa	0.00	53.40	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	9		Office Solutions Business Products & Svc/122930/Wh	0.00	132.30	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	10		Office Solutions Business Products & Svc/122930/Ha	0.00	15.76	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	11		Office Solutions Business Products & Svc/122930/Fi	0.00	4.76	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	12		Office Solutions Business Products & Svc/122930/Pe	0.00	12.31	0.00	0.00
02/20/2018	REQ_PREENC	REQ384390	13		Office Solutions Business Products & Svc/122930/Tw	0.00	48.24	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	1		Office Solutions Business Products & Svc/122930/R.	0.00	34.90	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	2		Office Solutions Business Products & Svc/122930/Wa	0.00	292.80	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	3		Office Solutions Business Products & Svc/122930/Cl	0.00	34.20	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	4		Office Solutions Business Products & Svc/122930/La	0.00	226.56	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	5		Office Solutions Business Products & Svc/122930/Pi	0.00	57.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	6		Office Solutions Business Products & Svc/122930/Ar	0.00	9.15	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	7		Office Solutions Business Products & Svc/122930/Wo	0.00	41.28	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	8		Office Solutions Business Products & Svc/122930/Ki	0.00	48.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	9		Office Solutions Business Products & Svc/122930/Ru	0.00	11.04	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	10		Office Solutions Business Products & Svc/122930/Ec	0.00	10.02	0.00	0.00
02/23/2018	REQ_PREENC	REQ384743	11		Office Solutions Business Products & Svc/122930/Ra	0.00	59.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384761	1		122930/PACON SULPHITE WRITING PAPER # UPC 0451730	0.00	175.00	0.00	0.00
02/23/2018	PO_POENC	0000325481	1	RREQ384390	OFFICE SOL-001/Filler Paper 8 x 10 1/2 Wide Rule W	0.00	-119.80	0.00	0.00
02/23/2018	PO_POENC	0000325481	2	RREQ384390	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	16.59	0.00
02/23/2018	PO_POENC	0000325481	2	RREQ384390	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	-15.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	PO_POENC	0000325481	13	RREQ384390	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00	-48.24	0.00	0.00
02/23/2018	PO_POENC	0000325481	12	RREQ384390	OFFICE SOL-001/Pencil/Crayon Sharpener Twin Red 1	0.00	0.00	13.26	0.00
02/23/2018	PO_POENC	0000325481	11	RREQ384390	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-4.76	0.00	0.00
02/23/2018	PO_POENC	0000325481	10	RREQ384390	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	-15.76	0.00	0.00
02/23/2018	PO_POENC	0000325481	11	RREQ384390	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	5.13	0.00
02/23/2018	PO_POENC	0000325481	13	RREQ384390	OFFICE SOL-001/Two-Pocket Portfolio Embossed Leath	0.00	0.00	51.98	0.00
02/23/2018	PO_POENC	0000325481	12	RREQ384390	OFFICE SOL-001/Crayon Sharpener Twin Red 1	0.00	-12.31	0.00	0.00
02/23/2018	PO_POENC	0000325481	1	RREQ384390	OFFICE SOL-001/Filler Paper 8 x 10 1/2 Wide Rule W	0.00	0.00	129.08	0.00
02/23/2018	PO_POENC	0000325481	4	RREQ384390	OFFICE SOL-001/FURNITURE SOLUTIONS	0.00	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325481	5	RREQ384390	OFFICE SOL-001/EVERYTHING BOOK (GENERAL LINE)	0.00	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325481	5	RREQ384390	OFFICE SOL-001/EVERYTHING BOOK (GENERAL LINE)	0.00	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325481	6	RREQ384390	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	0.00	32.81	0.00
02/23/2018	PO_POENC	0000325481	6	RREQ384390	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	-30.45	0.00	0.00
02/23/2018	PO_POENC	0000325481	7	RREQ384390	OFFICE SOL-001/Magnetic Clip Metal 7/8" Cap Small	0.00	0.00	21.72	0.00
02/23/2018	PO_POENC	0000325481	7	RREQ384390	OFFICE SOL-001/Magnetic Clip Metal 7/8" Cap Small	0.00	-20.16	0.00	0.00
02/23/2018	PO_POENC	0000325481	8	RREQ384390	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00	0.00	57.54	0.00
02/23/2018	PO_POENC	0000325481	8	RREQ384390	OFFICE SOL-001/Washable School Glue 1.25 oz Liquid	0.00	-53.40	0.00	0.00
02/23/2018	PO_POENC	0000325481	10	RREQ384390	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	16.98	0.00
02/23/2018	PO_POENC	0000325481	9	RREQ384390	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop	0.00	0.00	142.55	0.00
02/23/2018	PO_POENC	0000325481	9	RREQ384390	OFFICE SOL-001/White Facial Tissue 2-Ply White Pop	0.00	-132.30	0.00	0.00
02/23/2018	PO_POENC	0000325481	3	RREQ384390	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	16.81	0.00
02/23/2018	PO_POENC	0000325481	3	RREQ384390	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	-15.60	0.00	0.00
02/23/2018	PO_POENC	0000325481	4	RREQ384390	OFFICE SOL-001/FURNITURE SOLUTIONS	0.00	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325482	6	RREQ384743	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	9.86	0.00
02/23/2018	PO_POENC	0000325482	2	RREQ384743	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	315.49	0.00
02/23/2018	PO_POENC	0000325482	1	RREQ384743	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	-34.90	0.00	0.00
02/23/2018	PO_POENC	0000325482	1	RREQ384743	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen .7mm T	0.00	0.00	37.60	0.00
02/23/2018	PO_POENC	0000325482	2	RREQ384743	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	-292.80	0.00	0.00
02/23/2018	PO_POENC	0000325482	8	RREQ384743	OFFICE SOL-001/Kids Scissors 5" Pointed Assorted C	0.00	-48.00	0.00	0.00
02/23/2018	PO_POENC	0000325482	9	RREQ384743	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	0.00	11.90	0.00
02/23/2018	PO_POENC	0000325482	9	RREQ384743	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	-11.04	0.00	0.00
02/23/2018	PO_POENC	0000325482	10	RREQ384743	OFFICE SOL-001/Economy Round Ring View Binder 1/2"	0.00	0.00	10.80	0.00
02/23/2018	PO_POENC	0000325482	10	RREQ384743	OFFICE SOL-001/Economy Round Ring View Binder 1/2"	0.00	-10.02	0.00	0.00
02/23/2018	PO_POENC	0000325482	11	RREQ384743	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S	0.00	0.00	64.22	0.00
02/23/2018	PO_POENC	0000325482	11	RREQ384743	OFFICE SOL-001/Ranger 55 Classroom Manual Pencil S	0.00	-59.60	0.00	0.00
02/23/2018	PO_POENC	0000325482	6	RREQ384743	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-9.15	0.00	0.00
02/23/2018	PO_POENC	0000325482	7	RREQ384743	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	44.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	PO_POENC	0000325482	7	RREQ384743	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-41.28	0.00	0.00
02/23/2018	PO_POENC	0000325482	8	RREQ384743	OFFICE SOL-001/Kids Scissors 5" Pointed Assorted C	0.00	0.00	51.72	0.00
02/23/2018	PO_POENC	0000325482	3	RREQ384743	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co	0.00	0.00	36.85	0.00
02/23/2018	PO_POENC	0000325482	3	RREQ384743	OFFICE SOL-001/Classic Color Crayons Tuck Box 8 Co	0.00	-34.20	0.00	0.00
02/23/2018	PO_POENC	0000325482	4	RREQ384743	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	244.12	0.00
02/23/2018	PO_POENC	0000325482	4	RREQ384743	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-226.56	0.00	0.00
02/23/2018	PO_POENC	0000325482	5	RREQ384743	OFFICE SOL-001/Pink Pearl Eraser Large 3/Pack	0.00	0.00	61.42	0.00
02/23/2018	PO_POENC	0000325482	5	RREQ384743	OFFICE SOL-001/Pink Pearl Eraser Large 3/Pack	0.00	-57.00	0.00	0.00
02/26/2018	AP_VOUCHER	01003463	5	P0000325482	OFFICE SOL-001/Pink Pearl Eraser Large 3/Pa	0.00	0.00	0.00	61.42
02/26/2018	AP_VOUCHER	01003463	5	P0000325482	OFFICE SOL-001/Pink Pearl Eraser Large 3/Pa	0.00	0.00	-61.42	0.00
02/26/2018	AP_VOUCHER	01003463	6	P0000325482	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	9.86
02/26/2018	AP_VOUCHER	01003463	6	P0000325482	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-9.86	0.00
02/26/2018	AP_VOUCHER	01003463	7	P0000325482	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	44.48
02/26/2018	AP_VOUCHER	01003463	7	P0000325482	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-44.48	0.00
02/26/2018	AP_VOUCHER	01003463	8	P0000325482	OFFICE SOL-001/Kids Scissors 5" Pointed Ass	0.00	0.00	0.00	51.72
02/26/2018	AP_VOUCHER	01003463	8	P0000325482	OFFICE SOL-001/Kids Scissors 5" Pointed Ass	0.00	0.00	-51.72	0.00
02/26/2018	AP_VOUCHER	01003463	9	P0000325482	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue	0.00	0.00	0.00	11.90
02/26/2018	AP_VOUCHER	01003463	9	P0000325482	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue	0.00	0.00	-11.90	0.00
02/26/2018	AP_VOUCHER	01003463	10	P0000325482	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	10.80
02/26/2018	AP_VOUCHER	01003463	10	P0000325482	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-10.80	0.00
02/26/2018	AP_VOUCHER	01003463	11	P0000325482	OFFICE SOL-001/Ranger 55 Classroom Manual Pen	0.00	0.00	0.00	64.22
02/26/2018	AP_VOUCHER	01003463	11	P0000325482	OFFICE SOL-001/Ranger 55 Classroom Manual Pen	0.00	0.00	-64.22	0.00
02/26/2018	AP_VOUCHER	01003463	1	P0000325482	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen	0.00	0.00	0.00	37.60
02/26/2018	AP_VOUCHER	01003463	1	P0000325482	OFFICE SOL-001/R.S.V.P. Stick Ballpoint Pen	0.00	0.00	-37.60	0.00
02/26/2018	AP_VOUCHER	01003463	2	P0000325482	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	0.00	315.48
02/26/2018	AP_VOUCHER	01003463	2	P0000325482	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	-315.48	0.00
02/26/2018	AP_VOUCHER	01003463	3	P0000325482	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	0.00	36.85
02/26/2018	AP_VOUCHER	01003463	3	P0000325482	OFFICE SOL-001/Classic Color Crayons Tuck Bo	0.00	0.00	-36.85	0.00
02/26/2018	AP_VOUCHER	01003463	4	P0000325482	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	244.12
02/26/2018	AP_VOUCHER	01003463	4	P0000325482	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-244.12	0.00
02/27/2018	AP_VOUCHER	01003689	13	P0000325481	OFFICE SOL-001/Two-Pocket Portfolio Embossed	0.00	0.00	-51.98	0.00
02/27/2018	AP_VOUCHER	01003689	13	P0000325481	OFFICE SOL-001/Two-Pocket Portfolio Embossed	0.00	0.00	0.00	51.98
02/27/2018	AP_VOUCHER	01003689	12	P0000325481	OFFICE SOL-001/Pencil/Crayon Sharpener Twin	0.00	0.00	-13.26	0.00
02/27/2018	AP_VOUCHER	01003689	12	P0000325481	OFFICE SOL-001/Pencil/Crayon Sharpener Twin	0.00	0.00	0.00	13.26
02/27/2018	AP_VOUCHER	01003689	11	P0000325481	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-5.13	0.00
02/27/2018	AP_VOUCHER	01003689	11	P0000325481	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	5.13
02/27/2018	AP_VOUCHER	01003689	10	P0000325481	OFFICE SOL-001/Hanging File Folders 1/5 Tab	0.00	0.00	-16.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	AP_VOUCHER	01003689	10	P0000325481	OFFICE SOL-001/Hanging File Folders 1/5 Tab	0.00	0.00	0.00	16.98
02/27/2018	AP_VOUCHER	01003689	9	P0000325481	OFFICE SOL-001/White Facial Tissue 2-Ply Wh	0.00	0.00	-142.55	0.00
02/27/2018	AP_VOUCHER	01003689	9	P0000325481	OFFICE SOL-001/White Facial Tissue 2-Ply Wh	0.00	0.00	0.00	142.56
02/27/2018	AP_VOUCHER	01003689	8	P0000325481	OFFICE SOL-001/Washable School Glue 1.25 oz	0.00	0.00	-57.54	0.00
02/27/2018	AP_VOUCHER	01003689	8	P0000325481	OFFICE SOL-001/Washable School Glue 1.25 oz	0.00	0.00	0.00	57.54
02/27/2018	AP_VOUCHER	01003689	7	P0000325481	OFFICE SOL-001/Magnetic Clip Metal 7/8" Cap	0.00	0.00	-21.72	0.00
02/27/2018	AP_VOUCHER	01003689	7	P0000325481	OFFICE SOL-001/Magnetic Clip Metal 7/8" Cap	0.00	0.00	0.00	21.72
02/27/2018	AP_VOUCHER	01003689	6	P0000325481	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	-32.81	0.00
02/27/2018	AP_VOUCHER	01003689	6	P0000325481	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	0.00	32.81
02/27/2018	AP_VOUCHER	01003689	3	P0000325481	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x	0.00	0.00	-16.81	0.00
02/27/2018	AP_VOUCHER	01003689	3	P0000325481	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x	0.00	0.00	0.00	16.81
02/27/2018	AP_VOUCHER	01003689	2	P0000325481	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	-16.59	0.00
02/27/2018	AP_VOUCHER	01003689	2	P0000325481	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	0.00	16.59
02/27/2018	AP_VOUCHER	01003689	1	P0000325481	OFFICE SOL-001/Filler Paper 8 x 10 1/2 Wide	0.00	0.00	-129.08	0.00
02/27/2018	AP_VOUCHER	01003689	1	P0000325481	OFFICE SOL-001/Filler Paper 8 x 10 1/2 Wide	0.00	0.00	0.00	129.08
03/06/2018	REQ_PREENC	REQ385760	1		Office Solutions Business Products & Svc/122930/Un	0.00	9.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385760	2		Office Solutions Business Products & Svc/122930/Me	0.00	1.74	0.00	0.00
03/06/2018	REQ_PREENC	REQ385760	3		Office Solutions Business Products & Svc/122930/La	0.00	2.72	0.00	0.00
03/06/2018	REQ_PREENC	REQ385760	4		Office Solutions Business Products & Svc/122930/La	0.00	3.74	0.00	0.00
03/06/2018	REQ_PREENC	REQ385760	5		Office Solutions Business Products & Svc/122930/Sc	0.00	31.75	0.00	0.00
03/06/2018	REQ_PREENC	REQ385760	6		Office Solutions Business Products & Svc/122930/Sp	0.00	6.81	0.00	0.00
03/06/2018	REQ_PREENC	REQ385760	7		Office Solutions Business Products & Svc/122930/Kr	0.00	63.92	0.00	0.00
03/06/2018	PO_POENC	0000326208	1	RREQ385760	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	9.91	0.00
03/06/2018	PO_POENC	0000326208	1	RREQ385760	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	-9.20	0.00	0.00
03/06/2018	PO_POENC	0000326208	2	RREQ385760	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	0.00	1.87	0.00
03/06/2018	PO_POENC	0000326208	2	RREQ385760	OFFICE SOL-001/Medium Binder Clips 5/8" Capacity 1	0.00	-1.74	0.00	0.00
03/06/2018	PO_POENC	0000326208	3	RREQ385760	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	0.00	2.93	0.00
03/06/2018	PO_POENC	0000326208	3	RREQ385760	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	-2.72	0.00	0.00
03/06/2018	PO_POENC	0000326208	4	RREQ385760	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	0.00	4.03	0.00
03/06/2018	PO_POENC	0000326208	4	RREQ385760	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	-3.74	0.00	0.00
03/06/2018	PO_POENC	0000326208	5	RREQ385760	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	34.21	0.00
03/06/2018	PO_POENC	0000326208	5	RREQ385760	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	-31.75	0.00	0.00
03/06/2018	PO_POENC	0000326208	6	RREQ385760	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00	0.00	7.34	0.00
03/06/2018	PO_POENC	0000326208	6	RREQ385760	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00	-6.81	0.00	0.00
03/06/2018	PO_POENC	0000326208	7	RREQ385760	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	68.87	0.00
03/06/2018	PO_POENC	0000326208	7	RREQ385760	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	-63.92	0.00	0.00
03/07/2018	REQ_PREENC	REQ385906	1		Staples Contract & Commercial Inc/122930/Stanley B	0.00	18.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	30100	4301	01000	2018						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	REQ_PREENC	REQ385906	2		Staples Contract & Commercial Inc/122930/Paper Mat	0.00		76.16	0.00	0.00
03/07/2018	AP_VOUCHER	01005492	7	P0000326208	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00		0.00	-68.87	0.00
03/07/2018	AP_VOUCHER	01005492	7	P0000326208	OFFICE SOL-001/Kraft Clasp Envelope Center S	0.00		0.00	0.00	68.88
03/07/2018	AP_VOUCHER	01005492	6	P0000326208	OFFICE SOL-001/Sports Whistle Medium Weight	0.00		0.00	-7.34	0.00
03/07/2018	AP_VOUCHER	01005492	6	P0000326208	OFFICE SOL-001/Sports Whistle Medium Weight	0.00		0.00	0.00	7.34
03/07/2018	AP_VOUCHER	01005492	5	P0000326208	OFFICE SOL-001/School Pro Classroom Electric	0.00		0.00	-34.21	0.00
03/07/2018	AP_VOUCHER	01005492	5	P0000326208	OFFICE SOL-001/School Pro Classroom Electric	0.00		0.00	0.00	34.21
03/07/2018	AP_VOUCHER	01005492	4	P0000326208	OFFICE SOL-001/Labeling & Cover-Up Tape	0.00		0.00	-4.03	0.00
03/07/2018	AP_VOUCHER	01005492	4	P0000326208	OFFICE SOL-001/Labeling & Cover-Up Tape	0.00		0.00	0.00	4.03
03/07/2018	AP_VOUCHER	01005492	3	P0000326208	OFFICE SOL-001/Labeling & Cover-Up Tape	0.00		0.00	-2.93	0.00
03/07/2018	AP_VOUCHER	01005492	3	P0000326208	OFFICE SOL-001/Labeling & Cover-Up Tape	0.00		0.00	0.00	2.93
03/07/2018	AP_VOUCHER	01005492	2	P0000326208	OFFICE SOL-001/Medium Binder Clips 5/8" Capa	0.00		0.00	-1.87	0.00
03/07/2018	AP_VOUCHER	01005492	2	P0000326208	OFFICE SOL-001/Medium Binder Clips 5/8" Capa	0.00		0.00	0.00	1.87
03/07/2018	AP_VOUCHER	01005492	1	P0000326208	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00		0.00	-9.91	0.00
03/07/2018	AP_VOUCHER	01005492	1	P0000326208	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00		0.00	0.00	9.91
03/14/2018	PO_POENC	0000326766	2	RREQ385906	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	82.06	0.00
03/14/2018	PO_POENC	0000326766	1	RREQ385906	STAPLES DC-001/Stanley Bostitch Compact Desktop Pe	0.00		-18.26	0.00	0.00
03/14/2018	PO_POENC	0000326766	1	RREQ385906	STAPLES DC-001/Stanley Bostitch Compact Desktop Pe	0.00		0.00	19.68	0.00
03/14/2018	PO_POENC	0000326766	2	RREQ385906	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-76.16	0.00	0.00
03/14/2018	REQ_PREENC	REQ386656	5		Staples Contract & Commercial Inc/122930/Avery Wri	0.00		210.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386656	4		Staples Contract & Commercial Inc/122930/Staples A	0.00		14.50	0.00	0.00
03/14/2018	REQ_PREENC	REQ386656	3		Staples Contract & Commercial Inc/122930/Scotch Ex	0.00		7.42	0.00	0.00
03/14/2018	REQ_PREENC	REQ386656	2		Staples Contract & Commercial Inc/122930/ScotchBlu	0.00		7.02	0.00	0.00
03/14/2018	REQ_PREENC	REQ386656	1		Staples Contract & Commercial Inc/122930/Simply Ec	0.00		24.54	0.00	0.00
03/14/2018	PO_POENC	0000326842	5	RREQ386656	STAPLES DC-001/Avery Write-On Big Tab Dividers Mul	0.00		-210.00	0.00	0.00
03/14/2018	PO_POENC	0000326842	5	RREQ386656	STAPLES DC-001/Avery Write-On Big Tab Dividers Mul	0.00		0.00	226.28	0.00
03/14/2018	PO_POENC	0000326842	4	RREQ386656	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00		-14.50	0.00	0.00
03/14/2018	PO_POENC	0000326842	4	RREQ386656	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00		0.00	15.62	0.00
03/14/2018	PO_POENC	0000326842	3	RREQ386656	STAPLES DC-001/Scotch Expressions Decorative Maski	0.00		-7.42	0.00	0.00
03/14/2018	PO_POENC	0000326842	3	RREQ386656	STAPLES DC-001/Scotch Expressions Decorative Maski	0.00		0.00	8.00	0.00
03/14/2018	PO_POENC	0000326842	2	RREQ386656	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		-7.02	0.00	0.00
03/14/2018	PO_POENC	0000326842	2	RREQ386656	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		0.00	7.56	0.00
03/14/2018	PO_POENC	0000326842	1	RREQ386656	STAPLES DC-001/Simply Economy-Grade Packaging Tape	0.00		-24.54	0.00	0.00
03/14/2018	PO_POENC	0000326842	1	RREQ386656	STAPLES DC-001/Simply Economy-Grade Packaging Tape	0.00		0.00	26.44	0.00
03/16/2018	AP_VOUCHER	01007070	2	P0000326766	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-82.06	0.00
03/16/2018	AP_VOUCHER	01007070	2	P0000326766	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	82.06
03/16/2018	AP_VOUCHER	01007070	1	P0000326766	STAPLES DC-001/Stanley Bostitch Compact Deskt	0.00		0.00	-19.68	0.00

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

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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003 30100 4301 01000 2018 DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2018	AP_VOUCHER	01007070	1	P0000326766	STAPLES DC-001/Stanley Bostitch Compact Deskt		0.00	0.00	0.00	19.68
Number of Transactions 335						Totals	-3,865.44	0.00	175.00	3,383.05
Number of Transactions 396						Fund Totals 0000s	-22,698.31	0.00	175.00	22,215.92
Number of Transactions 396						Resource Totals 30100	-22,698.31	0.00	175.00	22,215.92
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003 30101 4301 01000 2018 DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2018	GL_JOURNAL	0000399296	1	PCD0390117	03/22/2018/Transfer expense from Res 30101 Arts Gr		0.00	0.00	0.00	-71.80
Number of Transactions 1						Totals	71.80	0.00	0.00	-71.80
Number of Transactions 1						Fund Totals 0000s	71.80	0.00	0.00	-71.80
Number of Transactions 1						Resource Totals 30101	71.80	0.00	0.00	-71.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003 30103 2282 01000 2018 DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43.60
02/27/2018	GL_JOURNAL	PAY0397911	6081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43.60
04/03/2018	GL_JOURNAL	PAY0399498	6121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.60
04/06/2018	GL_JOURNAL	PAY0399844	2031	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.51
Number of Transactions 4						Totals	-145.31	0.00	0.00	145.31

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.33
02/27/2018	GL_JOURNAL	PAY0397911	15943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.33
04/03/2018	GL_JOURNAL	PAY0399498	16054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.33
04/06/2018	GL_JOURNAL	PAY0399844	5012	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.11
Number of Transactions 4						Totals	-11.10	0.00	0.00	11.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	33455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	33692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	7319	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4951	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.22
03/08/2018	GL_JOURNAL	PWC0398498	5147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.22
04/06/2018	GL_JOURNAL	PWC0399857	5010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PWC0399857	5011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.22
Number of Transactions 4						Totals	-4.06	0.00	0.00	4.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	4301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	23		03/06/2018/Transfer appropriation in ESEA Title 1		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	4304	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/04/2018	GL_JOURNAL	PCD0399632	1116	VONS #2107	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	24.93
Number of Transactions 1						Totals	-24.93	0.00	0.00	24.93
Number of Transactions 18						Fund Totals 0000s	-173.47	12.00	0.00	185.47
Number of Transactions 18						Resource Totals 30103	-173.47	12.00	0.00	185.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30105	1240	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	999.63
02/27/2018	GL_JOURNAL	PAY0397911	2913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.53
04/03/2018	GL_JOURNAL	PAY0399498	2956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 3						Totals	-3,092.69	0.00	0.00	3,092.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30105	3101	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	144.25
02/27/2018	GL_JOURNAL	PAY0397911	7653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	151.01
04/03/2018	GL_JOURNAL	PAY0399498	7707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	151.01
Number of Transactions 3						Totals	-446.27	0.00	0.00	446.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30105	3301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.50
02/27/2018	GL_JOURNAL	PAY0397911	12979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.18
04/03/2018	GL_JOURNAL	PAY0399498	13041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30105	3301	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-44.86	0.00	0.00	0.00	44.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30105	3421	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17138	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18785	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	18921	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30105	3441	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21053	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22699	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	22853	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30105	3461	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24966	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	26611	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	26784	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	387.84
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	0.00	1,163.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30105	3501	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30105	3501	01000	2018					
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.50	
02/27/2018	GL_JOURNAL	PAY0397911	30486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	30671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	-1.54	0.00	0.00	1.54

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>					
	0003	30105	3601	01000	2018					
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	20	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.89	
03/08/2018	GL_JOURNAL	PWC0398498	23	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	20	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.20	
Number of Transactions 3						Totals	-86.29	0.00	0.00	86.29

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>					
	0003	30105	3701	01000	2018					
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	15	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.30	
03/08/2018	GL_JOURNAL	PRM0398496	14	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.64	
04/06/2018	GL_JOURNAL	PRM0399856	14	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.64	
Number of Transactions 3						Totals	-22.58	0.00	0.00	22.58

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>					
	0003	30105	3985	01000	2018					
DeptID 0003 - Adams Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.56	
02/27/2018	GL_JOURNAL	PAY0397911	36324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.63	
04/03/2018	GL_JOURNAL	PAY0399498	36586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 3						Totals	-4.82	0.00	0.00	4.82

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-4,924.85	0.00	0.00	4,924.85
Number of Transactions 30						Resource Totals 30105	-4,924.85	0.00	0.00	4,924.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30106	1192	01000	2018						
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	481.97
Number of Transactions 4						Totals	-1,269.82	0.00	0.00	1,269.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30106	3101	01000	2018						
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	7661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	7714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.55
Number of Transactions 4						Totals	-137.77	0.00	0.00	137.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30106	3301	01000	2018						
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	4947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	12987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	13049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.99
Number of Transactions 4						Totals	-18.41	0.00	0.00	18.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	3501	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	7803	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	30494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	30679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	3601	01000	2018						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	21	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	22	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	24	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	21	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.45	
Number of Transactions 4						Totals	-35.43	0.00	0.00	35.43	
Number of Transactions 20						Fund	Totals 0000s	-1,462.07	0.00	0.00	1,462.07
Number of Transactions 20						Resource	Totals 30106	-1,462.07	0.00	0.00	1,462.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2101	01000	2018						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,208.94	
02/27/2018	GL_JOURNAL	PAY0397911	3718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,202.47	
04/03/2018	GL_JOURNAL	PAY0399498	3761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,860.12	
Number of Transactions 3						Totals	-15,271.53	0.00	0.00	15,271.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	2151	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1673	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.20	
02/27/2018	GL_JOURNAL	PAY0397911	4329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.48	
04/03/2018	GL_JOURNAL	PAY0399498	4377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	111.86	
04/06/2018	GL_JOURNAL	PAY0399844	1247	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	184.24	
Number of Transactions 4						Totals	-425.78	0.00	0.00	425.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3202	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	809.00	
02/07/2018	GL_JOURNAL	PAY0396623	4375	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.01	
02/27/2018	GL_JOURNAL	PAY0397911	10647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	807.99	
04/03/2018	GL_JOURNAL	PAY0399498	10725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	754.82	
Number of Transactions 4						Totals	-2,385.82	0.00	0.00	2,385.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3302	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	398.48	
02/07/2018	GL_JOURNAL	PAY0396623	6487	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.90	
02/27/2018	GL_JOURNAL	PAY0397911	15952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	401.01	
04/03/2018	GL_JOURNAL	PAY0399498	16062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	380.36	
04/06/2018	GL_JOURNAL	PAY0399844	5016	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.08	
Number of Transactions 5						Totals	-1,200.83	0.00	0.00	1,200.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3431	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	33100	3431	01000	2018				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -91.80 0.00 0.00 0.00 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3451	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23046	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	24684	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	24849	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	229.92

Number of Transactions 3 Totals -689.76 0.00 0.00 0.00 689.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3471	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26940	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	3,422.40
02/27/2018	GL_JOURNAL	PAY0397911	28578	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	3,422.40
04/03/2018	GL_JOURNAL	PAY0399498	28756	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	3,422.40

Number of Transactions 3 Totals -10,267.20 0.00 0.00 0.00 10,267.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3502	01000	2018						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31500	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2.61
02/07/2018	GL_JOURNAL	PAY0396623	9343	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33464	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.61
04/03/2018	GL_JOURNAL	PAY0399498	33700	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.50
04/06/2018	GL_JOURNAL	PAY0399844	7323	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.09

Number of Transactions 5 Totals -7.86 0.00 0.00 0.00 7.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	33100	3602	01000	2018							
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.52		
02/08/2018	GL_JOURNAL	PWC0396644	4953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	145.33		
03/08/2018	GL_JOURNAL	PWC0398498	5149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	145.15		
03/08/2018	GL_JOURNAL	PWC0398498	5148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.10		
04/06/2018	GL_JOURNAL	PWC0399857	5014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	135.60		
04/06/2018	GL_JOURNAL	PWC0399857	5013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.14		
04/06/2018	GL_JOURNAL	PWC0399857	5012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.12		
Number of Transactions 7						Totals	-437.96	0.00	0.00	0.00	437.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	33100	3702	01000	2018							
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2260	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.53		
03/08/2018	GL_JOURNAL	PRM0398496	2181	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.53		
04/06/2018	GL_JOURNAL	PRM0399856	2180	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.23		
Number of Transactions 3						Totals	-13.29	0.00	0.00	0.00	13.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	33100	3995	01000	2018							
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.08		
02/27/2018	GL_JOURNAL	PAY0397911	38342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.08		
04/03/2018	GL_JOURNAL	PAY0399498	38616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.15		
Number of Transactions 3						Totals	-18.31	0.00	0.00	0.00	18.31	
Number of Transactions 43						Fund	Totals 0000s	-30,810.14	0.00	0.00	0.00	30,810.14
Number of Transactions 43						Resource	Totals 33100	-30,810.14	0.00	0.00	0.00	30,810.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	2201	13000	2018					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	921.03
02/27/2018	GL_JOURNAL	PAY0397911	4829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	921.03
04/03/2018	GL_JOURNAL	PAY0399498	4876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	921.03
Number of Transactions 3						Totals	-2,763.09	0.00	0.00	2,763.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3202	13000	2018					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	9585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	143.04
02/27/2018	GL_JOURNAL	PAY0397911	10649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	143.04
04/03/2018	GL_JOURNAL	PAY0399498	10727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	143.04
Number of Transactions 3						Totals	-429.12	0.00	0.00	429.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3302	13000	2018					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	14490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	69.78
02/27/2018	GL_JOURNAL	PAY0397911	15955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.76
04/03/2018	GL_JOURNAL	PAY0399498	16064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.78
Number of Transactions 3						Totals	-209.32	0.00	0.00	209.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3431	13000	2018					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.45
02/27/2018	GL_JOURNAL	PAY0397911	20773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	20919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.45
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3451	13000	2018					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.47
02/27/2018	GL_JOURNAL	PAY0397911	24686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.47
04/03/2018	GL_JOURNAL	PAY0399498	24851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.47
Number of Transactions 3						Totals	-67.41	0.00	0.00	67.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3471	13000	2018					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	26942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	363.89
02/27/2018	GL_JOURNAL	PAY0397911	28580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	363.89
04/03/2018	GL_JOURNAL	PAY0399498	28758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	363.89
Number of Transactions 3						Totals	-1,091.67	0.00	0.00	1,091.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3502	13000	2018					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	33467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	33702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3602	13000	2018					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	4954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.70
03/08/2018	GL_JOURNAL	PWC0398498	5150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.70
04/06/2018	GL_JOURNAL	PWC0399857	5015	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.70
Number of Transactions 3						Totals	-77.10	0.00	0.00	77.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	53100	3702	13000	2018								
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
02/07/2018	GL_JOURNAL	PRM0396641	2261	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.94			
03/08/2018	GL_JOURNAL	PRM0398496	2182	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.94			
04/06/2018	GL_JOURNAL	PRM0399856	2181	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.94			
Number of Transactions 3						Totals	-2.82	0.00	0.00	2.82		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	53100	3995	13000	2018								
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	36192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44			
02/27/2018	GL_JOURNAL	PAY0397911	38344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44			
04/03/2018	GL_JOURNAL	PAY0399498	38618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44			
Number of Transactions 3						Totals	-4.32	0.00	0.00	4.32		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	53100	5737	13000	2018								
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	1	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,541.95			
02/05/2018	GL_BD_JRNL	0000396420	126		01/31/2018/Transfer appropriation for the Cafeteri	-1,542.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	126		01/31/2018/Reverse JV 0000396420: Transfer approp	1,542.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	126		01/31/2018/Transfer appropriation for the Cafeteri	-1,542.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	1	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,551.20			
03/08/2018	GL_BD_JRNL	0000398519	41		02/28/2018/Transfer appropriation for the Cafeteri	-1,551.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	1	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,551.18			
04/10/2018	GL_BD_JRNL	0000400034	20		03/31/2018/Transfer appropriation for the Cafeteri	-1,551.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.33	-4,644.00	0.00	-4,644.33		
Number of Transactions 38						Fund	Totals 1000s	-4,653.25	-4,644.00	0.00	0.00	9.25
Number of Transactions 38						Resource	Totals 53100	-4,653.25	-4,644.00	0.00	0.00	9.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	60101	5100	01000	2018							
	DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995361	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	-11,471.76	0.00		
01/09/2018	AP_VOUCHER	00995361	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	0.00	11,471.76		
01/29/2018	AP_VOUCHER	00998803	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	-10,322.66	0.00		
01/29/2018	AP_VOUCHER	00998803	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	0.00	10,322.66		
02/27/2018	AP_VOUCHER	01003996	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	-10,041.01	0.00		
02/27/2018	AP_VOUCHER	01003996	1	P0000316751	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	0.00	10,041.01		
Number of Transactions 6						Totals	0.00	0.00	0.00	-31,835.43	31,835.43	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-31,835.43	31,835.43
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-31,835.43	31,835.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	60102	1157	01000	2018							
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	30	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,137.49		
03/07/2018	GL_JOURNAL	PAY0398455	23	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,141.31		
04/06/2018	GL_JOURNAL	PAY0399844	22	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	740.13		
Number of Transactions 3						Totals	-3,018.93	0.00	0.00	0.00	3,018.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	60102	3101	01000	2018							
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3082	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	164.14		
03/07/2018	GL_JOURNAL	PAY0398455	2714	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	164.69		
04/06/2018	GL_JOURNAL	PAY0399844	2441	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	106.80		
Number of Transactions 3						Totals	-435.63	0.00	0.00	0.00	435.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	60102	3301	01000	2018							
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.50		
03/07/2018	GL_JOURNAL	PAY0398455	4308	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.55		
04/06/2018	GL_JOURNAL	PAY0399844	3854	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.73		
Number of Transactions 3						Totals	-43.78	0.00	0.00	43.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	60102	3501	01000	2018							
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	7806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.57		
03/07/2018	GL_JOURNAL	PAY0398455	6828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.57		
04/06/2018	GL_JOURNAL	PAY0399844	6161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	60102	3601	01000	2018							
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	23	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.74		
03/08/2018	GL_JOURNAL	PWC0398498	25	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.84		
04/06/2018	GL_JOURNAL	PWC0399857	22	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.65		
Number of Transactions 3						Totals	-84.23	0.00	0.00	84.23	
Number of Transactions 15						Fund	Totals 0000s	-3,584.07	0.00	0.00	3,584.07
Number of Transactions 15						Resource	Totals 60102	-3,584.07	0.00	0.00	3,584.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	1107	12000	2018							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/25/2018	GL BD JRNL	0000395904	2		01/25/2018/Transfer appropriations in the ECE Prog	950.00	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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	1107	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,283.96	
02/27/2018	GL_JOURNAL	PAY0397911	10	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,283.96	
04/03/2018	GL_JOURNAL	PAY0399498	10	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,283.96	
Number of Transactions 4						Totals	-11,901.88	950.00	0.00	0.00	12,851.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	1162	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/06/2018	GL_JOURNAL	PAY0399844	289	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	135.32	
Number of Transactions 1						Totals	-135.32	0.00	0.00	0.00	135.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	2101	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,996.77	
02/27/2018	GL_JOURNAL	PAY0397911	3719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,996.77	
04/03/2018	GL_JOURNAL	PAY0399498	3762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,021.33	
Number of Transactions 3						Totals	-9,014.87	0.00	0.00	0.00	9,014.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3101	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	618.18	
02/27/2018	GL_JOURNAL	PAY0397911	7665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	618.18	
04/03/2018	GL_JOURNAL	PAY0399498	7718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	618.18	
04/06/2018	GL_JOURNAL	PAY0399844	2442	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	19.53	
Number of Transactions 4						Totals	-1,874.07	0.00	0.00	0.00	1,874.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3202	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	312.83	
02/27/2018	GL_JOURNAL	PAY0397911	10648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	312.83	
04/03/2018	GL_JOURNAL	PAY0399498	10726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	312.83	
Number of Transactions 3						Totals	-938.49	0.00	0.00	938.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3301	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.13	
02/27/2018	GL_JOURNAL	PAY0397911	12991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.13	
04/03/2018	GL_JOURNAL	PAY0399498	13053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.13	
04/06/2018	GL_JOURNAL	PAY0399844	3855	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 4						Totals	-188.35	0.00	0.00	188.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3302	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.26	
02/27/2018	GL_JOURNAL	PAY0397911	15954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.24	
04/03/2018	GL_JOURNAL	PAY0399498	16063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	231.14	
Number of Transactions 3						Totals	-689.64	0.00	0.00	689.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3421	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	18928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3431	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3441	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3451	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3461	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	26791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

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

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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>					
	0003	61051	3471	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	28757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3501	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.14
02/27/2018	GL_JOURNAL	PAY0397911	30498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.14
04/03/2018	GL_JOURNAL	PAY0399498	30683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.15
04/06/2018	GL_JOURNAL	PAY0399844	6162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-6.50	0.00	0.00	6.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3502	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.50
02/27/2018	GL_JOURNAL	PAY0397911	33466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.49
04/03/2018	GL_JOURNAL	PAY0399498	33701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.52
Number of Transactions 3						Totals	-4.51	0.00	0.00	4.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3601	12000	2018					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	24	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	119.52
03/08/2018	GL_JOURNAL	PWC0398498	26	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	119.52
04/06/2018	GL_JOURNAL	PWC0399857	23	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	24	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	119.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3601	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-362.34	0.00	0.00	0.00	362.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3602	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	83.61	
03/08/2018	GL_JOURNAL	PWC0398498	5151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	83.61	
04/06/2018	GL_JOURNAL	PWC0399857	5016	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	84.30	
Number of Transactions 3						Totals	-251.52	0.00	0.00	0.00	251.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3701	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	16	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	31.27	
03/08/2018	GL_JOURNAL	PRM0398496	15	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	31.27	
04/06/2018	GL_JOURNAL	PRM0399856	15	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	31.27	
Number of Transactions 3						Totals	-93.81	0.00	0.00	0.00	93.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3702	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2262	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.61	
03/08/2018	GL_JOURNAL	PRM0398496	2183	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.61	
04/06/2018	GL_JOURNAL	PRM0399856	2182	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.63	
Number of Transactions 3						Totals	-7.85	0.00	0.00	0.00	7.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3985	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3985	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.68	
02/27/2018	GL_JOURNAL	PAY0397911	36332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.68	
04/03/2018	GL_JOURNAL	PAY0399498	36594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.68	
Number of Transactions 3						Totals	-20.04	0.00	0.00	20.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	3995	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	38343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.33	
04/03/2018	GL_JOURNAL	PAY0399498	38617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	4301	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/23/2018	REQ_PREENC	REQ381897	5		Office Solutions Business Products & Svc/122930/Sh	0.00	15.29	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381897	4		Office Solutions Business Products & Svc/122930/Fl	0.00	26.97	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381897	3		Office Solutions Business Products & Svc/122930/Fl	0.00	8.38	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381897	2		Office Solutions Business Products & Svc/122930/An	0.00	24.95	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381897	1		Office Solutions Business Products & Svc/122930/No	0.00	13.24	0.00	0.00	
01/24/2018	PO_POENC	0000323582	6	RREQ382060	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	17.21	0.00	
01/24/2018	PO_POENC	0000323582	5	RREQ382060	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-14.09	0.00	0.00	
01/24/2018	PO_POENC	0000323582	5	RREQ382060	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	15.18	0.00	
01/24/2018	PO_POENC	0000323582	4	RREQ382060	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-2.06	0.00	0.00	
01/24/2018	PO_POENC	0000323582	4	RREQ382060	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	2.22	0.00	
01/24/2018	PO_POENC	0000323582	3	RREQ382060	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	-56.39	0.00	0.00	
01/24/2018	PO_POENC	0000323582	3	RREQ382060	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	0.00	60.76	0.00	
01/24/2018	PO_POENC	0000323582	2	RREQ382060	LAKESHORE CURR/VX818 - Best-Buy Standard Crayons -	0.00	-169.17	0.00	0.00	
01/24/2018	PO_POENC	0000323582	2	RREQ382060	LAKESHORE CURR/VX818 - Best-Buy Standard Crayons -	0.00	0.00	182.28	0.00	
01/24/2018	PO_POENC	0000323582	1	RREQ382060	LAKESHORE CURR/WT111 - Clear-View Bins - Set of 8	0.00	-52.17	0.00	0.00	
01/24/2018	PO_POENC	0000323582	1	RREQ382060	LAKESHORE CURR/WT111 - Clear-View Bins - Set of 8	0.00	0.00	56.21	0.00	
01/24/2018	PO_POENC	0000323582	8	RREQ382060	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00	-37.58	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0003	61051	4301	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/24/2018	PO_POENC	0000323582	8	RREQ382060	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00		0.00	40.49	0.00
01/24/2018	PO_POENC	0000323582	7	RREQ382060	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00		-9.39	0.00	0.00
01/24/2018	PO_POENC	0000323582	7	RREQ382060	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00		0.00	10.12	0.00
01/24/2018	PO_POENC	0000323582	6	RREQ382060	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00		-15.97	0.00	0.00
01/24/2018	PO_POENC	0000323582	9	RREQ382060	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00		0.00	50.63	0.00
01/24/2018	PO_POENC	0000323582	10	RREQ382060	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00		-12.21	0.00	0.00
01/24/2018	PO_POENC	0000323582	10	RREQ382060	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00		0.00	13.16	0.00
01/24/2018	PO_POENC	0000323582	9	RREQ382060	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00		-46.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382077	8		Staples Contract & Commercial Inc/122930/Staples C	0.00		78.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382077	7		Staples Contract & Commercial Inc/122930/Staples R	0.00		2.37	0.00	0.00
01/24/2018	REQ_PREENC	REQ382077	6		Staples Contract & Commercial Inc/122930/Staples T	0.00		2.07	0.00	0.00
01/24/2018	REQ_PREENC	REQ382077	5		Staples Contract & Commercial Inc/122930/Sharpie F	0.00		35.34	0.00	0.00
01/24/2018	REQ_PREENC	REQ382077	4		Staples Contract & Commercial Inc/122930/Swingline	0.00		8.82	0.00	0.00
01/24/2018	REQ_PREENC	REQ382077	3		Staples Contract & Commercial Inc/122930/Staples S	0.00		2.57	0.00	0.00
01/24/2018	REQ_PREENC	REQ382077	2		Staples Contract & Commercial Inc/122930/Pilot G2	0.00		56.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382077	1		Staples Contract & Commercial Inc/122930/Staples I	0.00		36.06	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	7		Lakeshore Equipment Co/122930/FG206 - Peel & Stick	0.00		9.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	6		Lakeshore Equipment Co/122930/LA969 - Peel & Stick	0.00		15.97	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	5		Lakeshore Equipment Co/122930/BJ2582 - Wiggly Eyes	0.00		14.09	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	4		Lakeshore Equipment Co/122930/DW2990 - Jumbo Craft	0.00		2.06	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	3		Lakeshore Equipment Co/122930/LA883 - Broad-Tip Ma	0.00		56.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	2		Lakeshore Equipment Co/122930/VX818 - Best-Buy Sta	0.00		169.17	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	1		Lakeshore Equipment Co/122930/WT111 - Clear-View B	0.00		52.17	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	10		Lakeshore Equipment Co/122930/SE210 - Sensory Sand	0.00		12.21	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	9		Lakeshore Equipment Co/122930/PP269 - Washable Sen	0.00		46.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382060	8		Lakeshore Equipment Co/122930/VR717 - Washable Liq	0.00		37.58	0.00	0.00
01/29/2018	PO_POENC	0000323913	4	RREQ382077	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		-8.82	0.00	0.00
01/29/2018	PO_POENC	0000323913	4	RREQ382077	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	9.50	0.00
01/29/2018	PO_POENC	0000323913	3	RREQ382077	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00		-2.57	0.00	0.00
01/29/2018	PO_POENC	0000323913	3	RREQ382077	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00		0.00	2.77	0.00
01/29/2018	PO_POENC	0000323913	2	RREQ382077	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		-56.64	0.00	0.00
01/29/2018	PO_POENC	0000323913	6	RREQ382077	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00		-2.07	0.00	0.00
01/29/2018	PO_POENC	0000323913	7	RREQ382077	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	2.55	0.00
01/29/2018	PO_POENC	0000323913	6	RREQ382077	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00		0.00	2.23	0.00
01/29/2018	PO_POENC	0000323913	5	RREQ382077	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-35.34	0.00	0.00
01/29/2018	PO_POENC	0000323913	5	RREQ382077	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	38.08	0.00
01/29/2018	PO_POENC	0000323913	8	RREQ382077	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		-78.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	61051	4301	12000	2018					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/29/2018	PO_POENC	0000323913	8	RREQ382077	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	84.05	0.00
01/29/2018	PO_POENC	0000323913	7	RREQ382077	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-2.37	0.00	0.00
01/29/2018	PO_POENC	0000323913	2	RREQ382077	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	61.03	0.00
01/29/2018	PO_POENC	0000323913	1	RREQ382077	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-36.06	0.00	0.00
01/29/2018	PO_POENC	0000323913	1	RREQ382077	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	38.85	0.00
02/01/2018	AP_VOUCHER	00999410	2	P0000323913	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	61.03
02/01/2018	AP_VOUCHER	00999410	1	P0000323913	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-38.85	0.00
02/01/2018	AP_VOUCHER	00999410	1	P0000323913	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	38.85
02/01/2018	AP_VOUCHER	00999410	7	P0000323913	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-2.55	0.00
02/01/2018	AP_VOUCHER	00999410	7	P0000323913	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	2.55
02/01/2018	AP_VOUCHER	00999410	6	P0000323913	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-2.23	0.00
02/01/2018	AP_VOUCHER	00999410	4	P0000323913	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-9.50	0.00
02/01/2018	AP_VOUCHER	00999410	4	P0000323913	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	9.50
02/01/2018	AP_VOUCHER	00999410	5	P0000323913	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-38.08	0.00
02/01/2018	AP_VOUCHER	00999410	5	P0000323913	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	38.08
02/01/2018	AP_VOUCHER	00999410	8	P0000323913	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-84.05	0.00
02/01/2018	AP_VOUCHER	00999410	8	P0000323913	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	84.05
02/01/2018	AP_VOUCHER	00999410	6	P0000323913	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	2.23
02/01/2018	AP_VOUCHER	00999410	3	P0000323913	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	-2.77	0.00
02/01/2018	AP_VOUCHER	00999410	3	P0000323913	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	0.00	2.77
02/01/2018	AP_VOUCHER	00999410	2	P0000323913	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-61.03	0.00
02/07/2018	AP_VOUCHER	01000354	10	P0000323582	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	-13.16	0.00
02/07/2018	AP_VOUCHER	01000354	10	P0000323582	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	13.16
02/07/2018	AP_VOUCHER	01000354	9	P0000323582	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	0.00	-50.63	0.00
02/07/2018	AP_VOUCHER	01000354	9	P0000323582	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	0.00	0.00	50.63
02/07/2018	AP_VOUCHER	01000354	8	P0000323582	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	-40.49	0.00
02/07/2018	AP_VOUCHER	01000354	8	P0000323582	LAKESHORE CURR/VR717 - Washable Liquid Waterc	0.00	0.00	0.00	40.49
02/07/2018	AP_VOUCHER	01000354	7	P0000323582	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	-10.12	0.00
02/07/2018	AP_VOUCHER	01000354	7	P0000323582	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000354	6	P0000323582	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	-17.21	0.00
02/07/2018	AP_VOUCHER	01000354	6	P0000323582	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	0.00	17.21
02/07/2018	AP_VOUCHER	01000354	5	P0000323582	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000354	5	P0000323582	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000354	4	P0000323582	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-2.22	0.00
02/07/2018	AP_VOUCHER	01000354	4	P0000323582	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	2.22
02/07/2018	AP_VOUCHER	01000354	3	P0000323582	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	-60.76	0.00
02/07/2018	AP_VOUCHER	01000354	3	P0000323582	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	60.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	4301	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/07/2018	AP_VOUCHER	01000354	2	P0000323582	LAKESHORE CURR/VX818 - Best-Buy Standard Cray	0.00	0.00	-182.28	0.00	
02/07/2018	AP_VOUCHER	01000354	2	P0000323582	LAKESHORE CURR/VX818 - Best-Buy Standard Cray	0.00	0.00	0.00	182.28	
02/07/2018	AP_VOUCHER	01000354	1	P0000323582	LAKESHORE CURR/WT111 - Clear-View Bins - Set	0.00	0.00	-56.21	0.00	
02/07/2018	AP_VOUCHER	01000354	1	P0000323582	LAKESHORE CURR/WT111 - Clear-View Bins - Set	0.00	0.00	0.00	56.21	
03/14/2018	PO_POENC	0000326765	5	RREQ381897	OFFICE SOL-001/Sheer/Wet Adhesive Bandages Assorte	0.00	-15.29	0.00	0.00	
03/14/2018	PO_POENC	0000326765	5	RREQ381897	OFFICE SOL-001/Sheer/Wet Adhesive Bandages Assorte	0.00	0.00	16.47	0.00	
03/14/2018	PO_POENC	0000326765	1	RREQ381897	OFFICE SOL-001/Non-Sterile Cotton Balls 2000/PK	0.00	0.00	14.27	0.00	
03/14/2018	PO_POENC	0000326765	1	RREQ381897	OFFICE SOL-001/Non-Sterile Cotton Balls 2000/PK	0.00	-13.24	0.00	0.00	
03/14/2018	PO_POENC	0000326765	2	RREQ381897	OFFICE SOL-001/Antibiotic Adhesive Bandages Assort	0.00	0.00	26.88	0.00	
03/14/2018	PO_POENC	0000326765	2	RREQ381897	OFFICE SOL-001/Antibiotic Adhesive Bandages Assort	0.00	-24.95	0.00	0.00	
03/14/2018	PO_POENC	0000326765	3	RREQ381897	OFFICE SOL-001/Flexible Fabric Extra Large Adhesiv	0.00	0.00	9.03	0.00	
03/14/2018	PO_POENC	0000326765	3	RREQ381897	OFFICE SOL-001/Flexible Fabric Extra Large Adhesiv	0.00	-8.38	0.00	0.00	
03/14/2018	PO_POENC	0000326765	4	RREQ381897	OFFICE SOL-001/Flexible Fabric Adhesive Bandages 1	0.00	0.00	29.06	0.00	
03/14/2018	PO_POENC	0000326765	4	RREQ381897	OFFICE SOL-001/Flexible Fabric Adhesive Bandages 1	0.00	-26.97	0.00	0.00	
03/16/2018	AP_VOUCHER	01007191	4	P0000326765	OFFICE SOL-001/Flexible Fabric Adhesive Banda	0.00	0.00	-29.06	0.00	
03/16/2018	AP_VOUCHER	01007191	4	P0000326765	OFFICE SOL-001/Flexible Fabric Adhesive Banda	0.00	0.00	0.00	29.06	
03/16/2018	AP_VOUCHER	01007191	3	P0000326765	OFFICE SOL-001/Flexible Fabric Extra Large Ad	0.00	0.00	-9.03	0.00	
03/16/2018	AP_VOUCHER	01007191	3	P0000326765	OFFICE SOL-001/Flexible Fabric Extra Large Ad	0.00	0.00	0.00	9.03	
03/16/2018	AP_VOUCHER	01007191	2	P0000326765	OFFICE SOL-001/Antibiotic Adhesive Bandages	0.00	0.00	-26.88	0.00	
03/16/2018	AP_VOUCHER	01007191	2	P0000326765	OFFICE SOL-001/Antibiotic Adhesive Bandages	0.00	0.00	0.00	26.88	
03/16/2018	AP_VOUCHER	01007191	1	P0000326765	OFFICE SOL-001/Non-Sterile Cotton Balls 2000	0.00	0.00	-14.27	0.00	
03/16/2018	AP_VOUCHER	01007191	1	P0000326765	OFFICE SOL-001/Non-Sterile Cotton Balls 2000	0.00	0.00	0.00	14.27	
03/16/2018	AP_VOUCHER	01007191	5	P0000326765	OFFICE SOL-001/Sheer/Wet Adhesive Bandages A	0.00	0.00	-16.47	0.00	
03/16/2018	AP_VOUCHER	01007191	5	P0000326765	OFFICE SOL-001/Sheer/Wet Adhesive Bandages A	0.00	0.00	0.00	16.47	
Number of Transactions 115						Totals	-783.03	0.00	0.00	783.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	61051	4302	12000	2018					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/25/2018	REQ_PREENC	REQ382228	6		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	5		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	4		Waxie Sanitary Supply/122930/8695 HOT WATER HOSE R	0.00	42.82	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	3		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	2		Waxie Sanitary Supply/122930/WAXIE 54 IN METAL HAN	0.00	22.98	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	62.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	61051	4302	12000	2018						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/25/2018	REQ_PREENC	REQ382228	13		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD	0.00		54.23	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	12		Waxie Sanitary Supply/122930/CLOROX DISINFECTANT W	0.00		69.52	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	11		Waxie Sanitary Supply/122930/WAXIE SHIELD W8607S V	0.00		81.10	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	10		Waxie Sanitary Supply/122930/WAXIE SHIELD W8607L V	0.00		76.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	9		Waxie Sanitary Supply/122930/WAXIE W74 MEDIUM DUTY	0.00		55.47	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	8		Waxie Sanitary Supply/122930/8060 LEATHER DRIVERS	0.00		14.32	0.00	0.00
01/25/2018	REQ_PREENC	REQ382228	7		Waxie Sanitary Supply/122930/WAXIE ANTIBACTERIAL H	0.00		94.40	0.00	0.00
02/01/2018	PO_POENC	0000324167	8	RREQ382228	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00		-14.32	0.00	0.00
02/01/2018	PO_POENC	0000324167	8	RREQ382228	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL	0.00		0.00	15.43	0.00
02/01/2018	PO_POENC	0000324167	7	RREQ382228	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00		-94.40	0.00	0.00
02/01/2018	PO_POENC	0000324167	7	RREQ382228	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00		0.00	101.72	0.00
02/01/2018	PO_POENC	0000324167	6	RREQ382228	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-22.76	0.00	0.00
02/01/2018	PO_POENC	0000324167	6	RREQ382228	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	24.52	0.00
02/01/2018	PO_POENC	0000324167	5	RREQ382228	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-16.81	0.00	0.00
02/01/2018	PO_POENC	0000324167	5	RREQ382228	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.11	0.00
02/01/2018	PO_POENC	0000324167	4	RREQ382228	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		-42.82	0.00	0.00
02/01/2018	PO_POENC	0000324167	4	RREQ382228	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		0.00	46.14	0.00
02/01/2018	PO_POENC	0000324167	3	RREQ382228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-18.76	0.00	0.00
02/01/2018	PO_POENC	0000324167	3	RREQ382228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	20.21	0.00
02/01/2018	PO_POENC	0000324167	2	RREQ382228	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00		-22.98	0.00	0.00
02/01/2018	PO_POENC	0000324167	2	RREQ382228	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00		0.00	24.76	0.00
02/01/2018	PO_POENC	0000324167	1	RREQ382228	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		-62.72	0.00	0.00
02/01/2018	PO_POENC	0000324167	1	RREQ382228	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	67.58	0.00
02/01/2018	PO_POENC	0000324167	13	RREQ382228	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-54.23	0.00	0.00
02/01/2018	PO_POENC	0000324167	13	RREQ382228	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	58.43	0.00
02/01/2018	PO_POENC	0000324167	12	RREQ382228	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00		-69.52	0.00	0.00
02/01/2018	PO_POENC	0000324167	12	RREQ382228	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00		0.00	74.91	0.00
02/01/2018	PO_POENC	0000324167	11	RREQ382228	WAXIE-001/WAXIE SHIELD W8607S VINYL PFXAM GLOVES	0.00		-81.10	0.00	0.00
02/01/2018	PO_POENC	0000324167	11	RREQ382228	WAXIE-001/WAXIE SHIELD W8607S VINYL PFXAM GLOVES	0.00		0.00	87.39	0.00
02/01/2018	PO_POENC	0000324167	10	RREQ382228	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES	0.00		-76.80	0.00	0.00
02/01/2018	PO_POENC	0000324167	10	RREQ382228	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES	0.00		0.00	82.75	0.00
02/01/2018	PO_POENC	0000324167	9	RREQ382228	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		-55.47	0.00	0.00
02/01/2018	PO_POENC	0000324167	9	RREQ382228	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	59.77	0.00
02/06/2018	AP_VOUCHER	01000099	9	P0000324167	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00		0.00	-74.91	0.00
02/06/2018	AP_VOUCHER	01000099	9	P0000324167	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00		0.00	0.00	74.91
02/06/2018	AP_VOUCHER	01000099	8	P0000324167	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXE	0.00		0.00	-82.75	0.00
02/06/2018	AP_VOUCHER	01000099	8	P0000324167	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXE	0.00		0.00	0.00	82.75

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	4302	12000	2018							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/06/2018	AP_VOUCHER	01000099	7	P0000324167	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-58.43	0.00	
02/06/2018	AP_VOUCHER	01000099	7	P0000324167	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	58.43	
02/06/2018	AP_VOUCHER	01000099	6	P0000324167	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-20.21	0.00	
02/06/2018	AP_VOUCHER	01000099	6	P0000324167	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	20.21	
02/06/2018	AP_VOUCHER	01000099	5	P0000324167	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP1		0.00	0.00	-101.72	0.00	
02/06/2018	AP_VOUCHER	01000099	5	P0000324167	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP1		0.00	0.00	0.00	101.72	
02/06/2018	AP_VOUCHER	01000099	4	P0000324167	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00	0.00	-24.76	0.00	
02/06/2018	AP_VOUCHER	01000099	4	P0000324167	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI		0.00	0.00	0.00	24.76	
02/06/2018	AP_VOUCHER	01000099	3	P0000324167	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52	0.00	
02/06/2018	AP_VOUCHER	01000099	3	P0000324167	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	24.52	
02/06/2018	AP_VOUCHER	01000099	2	P0000324167	WAXIE-001/WAXIE SHIELD W8607S VINYL PFEX		0.00	0.00	-87.39	0.00	
02/06/2018	AP_VOUCHER	01000099	2	P0000324167	WAXIE-001/WAXIE SHIELD W8607S VINYL PFEX		0.00	0.00	0.00	87.39	
02/06/2018	AP_VOUCHER	01000099	1	P0000324167	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	-67.58	0.00	
02/06/2018	AP_VOUCHER	01000099	1	P0000324167	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00	67.58	
02/07/2018	AP_VOUCHER	01000278	2	P0000324167	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-18.11	0.00	
02/07/2018	AP_VOUCHER	01000278	2	P0000324167	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	18.11	
02/07/2018	AP_VOUCHER	01000278	1	P0000324167	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-59.77	0.00	
02/07/2018	AP_VOUCHER	01000278	1	P0000324167	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00	59.77	
02/08/2018	AP_VOUCHER	01000715	1	P0000324167	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-46.14	0.00	
02/08/2018	AP_VOUCHER	01000715	1	P0000324167	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	0.00	46.14	
Number of Transactions 63						Totals	-681.72	0.00	0.00	15.43	666.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	5733	12000	2018							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
01/24/2018	REQ_PREENC	REQ382050	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-		0.00	-126.56	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382050	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382050	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-		0.00	126.56	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382050	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-		0.00	126.56	0.00	0.00	
01/26/2018	CM_TRNXTN	0000007640	23766		000000000000007640 RREQ382050 PAPER XEROGRAPHIC 8		0.00	-126.56	0.00	0.00	
01/26/2018	CM_TRNXTN	0000007640	23766		000000000000007640 RREQ382050 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	126.56	
02/07/2018	GL_JOURNAL	0000396589	7	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S		0.00	0.00	0.00	-126.56	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	5783	12000	2018						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	0000396589	20	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00		0.00	0.00	126.56	
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56	
Number of Transactions 252						Fund Totals 1000s	-39,345.49	950.00	0.00	15.43	40,280.06
Number of Transactions 252						Resource Totals 61051	-39,345.49	950.00	0.00	15.43	40,280.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65000	4301	01000	2018						
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	REQ_PREENC	REQ382857	4		Lakeshore Equipment Co/122930/RR759 - Lakeshore Bl	0.00		23.49	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	3		Lakeshore Equipment Co/122930/EA292 - Giant Sand T	0.00		14.09	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	2		Lakeshore Equipment Co/122930/FG465 - Classic Prim	0.00		337.20	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	1		Lakeshore Equipment Co/122930/RR653 - Lakeshore Co	0.00		21.99	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	33		Lakeshore Equipment Co/122930/PP283 - Magnetic Cou	0.00		37.59	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	32		Lakeshore Equipment Co/122930/LL453 - See-Inside M	0.00		65.79	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	31		Lakeshore Equipment Co/122930/LA371 - Classroom Cl	0.00		46.99	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	30		Lakeshore Equipment Co/122930/EE332 - Float & Find	0.00		28.19	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	29		Lakeshore Equipment Co/122930/TS281Z - Easy-Squeez	0.00		28.19	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	28		Lakeshore Equipment Co/122930/SE210 - Sensory Sand	0.00		12.21	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	27		Lakeshore Equipment Co/122930/LC589 - Translucent	0.00		9.39	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	26		Lakeshore Equipment Co/122930/LC588 - Translucent	0.00		9.39	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	25		Lakeshore Equipment Co/122930/LC270X - Storytelling	0.00		28.19	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	24		Lakeshore Equipment Co/122930/LC208 - Magnetic Num	0.00		18.78	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	23		Lakeshore Equipment Co/122930/LC176 - Giant Magnet	0.00		24.42	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	22		Lakeshore Equipment Co/122930/AA530 - My First Lig	0.00		32.89	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	21		Lakeshore Equipment Co/122930/RE875X - Lakeshore T	0.00		271.66	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	20		Lakeshore Equipment Co/122930/GG459 - Colorpillar	0.00		23.49	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	19		Lakeshore Equipment Co/122930/SE202 - Kinetic Sens	0.00		42.29	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	18		Lakeshore Equipment Co/122930/LL688 - Learn to Cou	0.00		12.21	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	17		Lakeshore Equipment Co/122930/LL526 - Space-Saver	0.00		309.26	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	16		Lakeshore Equipment Co/122930/HH166 - Fill It Up!	0.00		37.59	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382857	15		Lakeshore Equipment Co/122930/TB125 - Simple Shape	0.00		18.79	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	65000	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	REQ_PREENC	REQ382857	14		Lakeshore Equipment Co/122930/JJ247 - Scoop-A-Bug	0.00	28.19	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	13		Lakeshore Equipment Co/122930/EA295 - Giant Sand T	0.00	28.18	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	12		Lakeshore Equipment Co/122930/BA254 - Jumbo Magnet	0.00	18.79	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	11		Lakeshore Equipment Co/122930/V5318 - Clean Sand -	0.00	21.61	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	10		Lakeshore Equipment Co/122930/AX20 - Lakeshore Dou	0.00	107.14	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	9		Lakeshore Equipment Co/122930/LA835 - Storytelling	0.00	8.45	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	8		Lakeshore Equipment Co/122930/LC955 - Beginner's H	0.00	28.19	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	7		Lakeshore Equipment Co/122930/LC954 - Replacement	0.00	16.89	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	6		Lakeshore Equipment Co/122930/WD111 - Big Bubbles	0.00	6.57	0.00	0.00
02/01/2018	REQ_PREENC	REQ382857	5		Lakeshore Equipment Co/122930/EG430 - Sand & Water	0.00	75.19	0.00	0.00
02/05/2018	PO_POENC	0000324340	8	RREQ382857	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324340	7	RREQ382857	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00	-16.89	0.00	0.00
02/05/2018	PO_POENC	0000324340	7	RREQ382857	LAKESHORE CURR/LC954 - Replacement Hammering Board	0.00	0.00	18.20	0.00
02/05/2018	PO_POENC	0000324340	6	RREQ382857	LAKESHORE CURR/WD111 - Big Bubbles	0.00	-6.57	0.00	0.00
02/05/2018	PO_POENC	0000324340	6	RREQ382857	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	7.08	0.00
02/05/2018	PO_POENC	0000324340	5	RREQ382857	LAKESHORE CURR/EG430 - Sand & Water Activity Tubs	0.00	-75.19	0.00	0.00
02/05/2018	PO_POENC	0000324340	5	RREQ382857	LAKESHORE CURR/EG430 - Sand & Water Activity Tubs	0.00	0.00	81.02	0.00
02/05/2018	PO_POENC	0000324340	4	RREQ382857	LAKESHORE CURR/RR759 - Lakeshore Block Play People	0.00	-23.49	0.00	0.00
02/05/2018	PO_POENC	0000324340	4	RREQ382857	LAKESHORE CURR/RR759 - Lakeshore Block Play People	0.00	0.00	25.31	0.00
02/05/2018	PO_POENC	0000324340	3	RREQ382857	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute	0.00	-14.09	0.00	0.00
02/05/2018	PO_POENC	0000324340	3	RREQ382857	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 Minute	0.00	0.00	15.18	0.00
02/05/2018	PO_POENC	0000324340	2	RREQ382857	LAKESHORE CURR/FG465 - Classic Primary Composition	0.00	-337.20	0.00	0.00
02/05/2018	PO_POENC	0000324340	2	RREQ382857	LAKESHORE CURR/FG465 - Classic Primary Composition	0.00	0.00	363.33	0.00
02/05/2018	PO_POENC	0000324340	1	RREQ382857	LAKESHORE CURR/RR653 - Lakeshore Community Block P	0.00	-21.99	0.00	0.00
02/05/2018	PO_POENC	0000324340	1	RREQ382857	LAKESHORE CURR/RR653 - Lakeshore Community Block P	0.00	0.00	23.69	0.00
02/05/2018	PO_POENC	0000324340	22	RREQ382857	LAKESHORE CURR/AA530 - My First Light Table Discov	0.00	0.00	35.44	0.00
02/05/2018	PO_POENC	0000324340	22	RREQ382857	LAKESHORE CURR/AA530 - My First Light Table Discov	0.00	-32.89	0.00	0.00
02/05/2018	PO_POENC	0000324340	23	RREQ382857	LAKESHORE CURR/LC176 - Giant Magnetic Letters - Up	0.00	0.00	26.31	0.00
02/05/2018	PO_POENC	0000324340	23	RREQ382857	LAKESHORE CURR/LC176 - Giant Magnetic Letters - Up	0.00	-24.42	0.00	0.00
02/05/2018	PO_POENC	0000324340	24	RREQ382857	LAKESHORE CURR/LC208 - Magnetic Numbers	0.00	0.00	20.24	0.00
02/05/2018	PO_POENC	0000324340	24	RREQ382857	LAKESHORE CURR/LC208 - Magnetic Numbers	0.00	-18.78	0.00	0.00
02/05/2018	PO_POENC	0000324340	25	RREQ382857	LAKESHORE CURR/LC270X - Storytelling Puppets - Set	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324340	25	RREQ382857	LAKESHORE CURR/LC270X - Storytelling Puppets - Set	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324340	26	RREQ382857	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	10.12	0.00
02/05/2018	PO_POENC	0000324340	26	RREQ382857	LAKESHORE CURR/LC588 - Translucent Letters	0.00	-9.39	0.00	0.00
02/05/2018	PO_POENC	0000324340	27	RREQ382857	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	10.12	0.00
02/05/2018	PO_POENC	0000324340	27	RREQ382857	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	-9.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	65000	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	PO_POENC	0000324340	28	RREQ382857	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
02/05/2018	PO_POENC	0000324340	28	RREQ382857	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00
02/05/2018	PO_POENC	0000324340	29	RREQ382857	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324340	29	RREQ382857	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324340	30	RREQ382857	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324340	8	RREQ382857	LAKESHORE CURR/LC955 - Beginner's Hammering Kit	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324340	9	RREQ382857	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	9.10	0.00
02/05/2018	PO_POENC	0000324340	9	RREQ382857	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	-8.45	0.00	0.00
02/05/2018	PO_POENC	0000324340	10	RREQ382857	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	115.44	0.00
02/05/2018	PO_POENC	0000324340	10	RREQ382857	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-107.14	0.00	0.00
02/05/2018	PO_POENC	0000324340	11	RREQ382857	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.28	0.00
02/05/2018	PO_POENC	0000324340	32	RREQ382857	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	0.00	70.89	0.00
02/05/2018	PO_POENC	0000324340	11	RREQ382857	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
02/05/2018	PO_POENC	0000324340	12	RREQ382857	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls - Set	0.00	0.00	20.25	0.00
02/05/2018	PO_POENC	0000324340	12	RREQ382857	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls - Set	0.00	-18.79	0.00	0.00
02/05/2018	PO_POENC	0000324340	13	RREQ382857	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	0.00	30.36	0.00
02/05/2018	PO_POENC	0000324340	13	RREQ382857	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	-28.18	0.00	0.00
02/05/2018	PO_POENC	0000324340	14	RREQ382857	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	0.00	30.37	0.00
02/05/2018	PO_POENC	0000324340	14	RREQ382857	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324340	15	RREQ382857	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board	0.00	0.00	20.25	0.00
02/05/2018	PO_POENC	0000324340	15	RREQ382857	LAKESHORE CURR/TB125 - Simple Shapes Puzzle Board	0.00	-18.79	0.00	0.00
02/05/2018	PO_POENC	0000324340	16	RREQ382857	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	0.00	40.50	0.00
02/05/2018	PO_POENC	0000324340	16	RREQ382857	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	-37.59	0.00	0.00
02/05/2018	PO_POENC	0000324340	17	RREQ382857	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00	0.00	333.23	0.00
02/05/2018	PO_POENC	0000324340	17	RREQ382857	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00	-309.26	0.00	0.00
02/05/2018	PO_POENC	0000324340	18	RREQ382857	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	13.16	0.00
02/05/2018	PO_POENC	0000324340	18	RREQ382857	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-12.21	0.00	0.00
02/05/2018	PO_POENC	0000324340	19	RREQ382857	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.57	0.00
02/05/2018	PO_POENC	0000324340	19	RREQ382857	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00
02/05/2018	PO_POENC	0000324340	20	RREQ382857	LAKESHORE CURR/GG459 - Colorpillar Magnetic Maze	0.00	0.00	25.31	0.00
02/05/2018	PO_POENC	0000324340	20	RREQ382857	LAKESHORE CURR/GG459 - Colorpillar Magnetic Maze	0.00	-23.49	0.00	0.00
02/05/2018	PO_POENC	0000324340	21	RREQ382857	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra	0.00	0.00	292.71	0.00
02/05/2018	PO_POENC	0000324340	21	RREQ382857	LAKESHORE CURR/RE875X - Lakeshore Theme Book Libra	0.00	-271.66	0.00	0.00
02/05/2018	PO_POENC	0000324340	30	RREQ382857	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00	-28.19	0.00	0.00
02/05/2018	PO_POENC	0000324340	31	RREQ382857	LAKESHORE CURR/LA371 - Classroom Clay & Dough Desi	0.00	0.00	50.63	0.00
02/05/2018	PO_POENC	0000324340	31	RREQ382857	LAKESHORE CURR/LA371 - Classroom Clay & Dough Desi	0.00	-46.99	0.00	0.00
02/05/2018	PO_POENC	0000324340	32	RREQ382857	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	-65.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	65000	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	PO_POENC	0000324340	33	RREQ382857	LAKESHORE CURR/PP283 - Magnetic Counting Maze	0.00	0.00	40.50	0.00
02/05/2018	PO_POENC	0000324340	33	RREQ382857	LAKESHORE CURR/PP283 - Magnetic Counting Maze	0.00	-37.59	0.00	0.00
02/06/2018	REQ_PREENC	REQ383344	1		122930/WS 12690 978-0-7609-6894-9 Phonics Rea	0.00	79.90	0.00	0.00
02/08/2018	PO_POENC	0000324664	1	RREQ383344	CURRICULUM ASS/WS 12690 978-0-7609-6894-9 Pho	0.00	0.00	86.09	0.00
02/08/2018	PO_POENC	0000324664	1	RREQ383344	CURRICULUM ASS/WS 12690 978-0-7609-6894-9 Pho	0.00	-79.90	0.00	0.00
02/12/2018	AP_VOUCHER	01001431	3	P0000324340	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 M	0.00	0.00	-15.18	0.00
02/12/2018	AP_VOUCHER	01001431	4	P0000324340	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	0.00	25.31
02/12/2018	AP_VOUCHER	01001431	4	P0000324340	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	-25.31	0.00
02/12/2018	AP_VOUCHER	01001431	5	P0000324340	LAKESHORE CURR/EG430 - Sand & Water Activity	0.00	0.00	0.00	81.02
02/12/2018	AP_VOUCHER	01001431	5	P0000324340	LAKESHORE CURR/EG430 - Sand & Water Activity	0.00	0.00	-81.02	0.00
02/12/2018	AP_VOUCHER	01001431	6	P0000324340	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	0.00	7.08
02/12/2018	AP_VOUCHER	01001431	6	P0000324340	LAKESHORE CURR/WD111 - Big Bubbles	0.00	0.00	-7.08	0.00
02/12/2018	AP_VOUCHER	01001431	7	P0000324340	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	0.00	18.20
02/12/2018	AP_VOUCHER	01001431	7	P0000324340	LAKESHORE CURR/LC954 - Replacement Hammering	0.00	0.00	-18.20	0.00
02/12/2018	AP_VOUCHER	01001431	8	P0000324340	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001431	8	P0000324340	LAKESHORE CURR/LC955 - Beginner's Hammering K	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001431	9	P0000324340	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	0.00	9.10
02/12/2018	AP_VOUCHER	01001431	9	P0000324340	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	-9.10	0.00
02/12/2018	AP_VOUCHER	01001431	10	P0000324340	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	115.44
02/12/2018	AP_VOUCHER	01001431	10	P0000324340	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-115.44	0.00
02/12/2018	AP_VOUCHER	01001431	11	P0000324340	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.28
02/12/2018	AP_VOUCHER	01001431	11	P0000324340	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.28	0.00
02/12/2018	AP_VOUCHER	01001431	12	P0000324340	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls -	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001431	12	P0000324340	LAKESHORE CURR/BA254 - Jumbo Magnetic Balls -	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001431	13	P0000324340	LAKESHORE CURR/EA295 - Giant Sand Timer - 10	0.00	0.00	0.00	30.36
02/12/2018	AP_VOUCHER	01001431	13	P0000324340	LAKESHORE CURR/EA295 - Giant Sand Timer - 10	0.00	0.00	-30.36	0.00
02/12/2018	AP_VOUCHER	01001431	14	P0000324340	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001431	14	P0000324340	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Ki	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001431	15	P0000324340	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	0.00	20.25
02/12/2018	AP_VOUCHER	01001431	15	P0000324340	LAKESHORE CURR/TB125 - Simple Shapes Puzzle B	0.00	0.00	-20.25	0.00
02/12/2018	AP_VOUCHER	01001431	16	P0000324340	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	0.00	40.50
02/12/2018	AP_VOUCHER	01001431	16	P0000324340	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	-40.50	0.00
02/12/2018	AP_VOUCHER	01001431	17	P0000324340	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	0.00	333.24
02/12/2018	AP_VOUCHER	01001431	17	P0000324340	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	-333.23	0.00
02/12/2018	AP_VOUCHER	01001431	18	P0000324340	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	13.16
02/12/2018	AP_VOUCHER	01001431	18	P0000324340	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-13.16	0.00
02/12/2018	AP_VOUCHER	01001431	19	P0000324340	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	45.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	65000	4301	01000	2018					
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	AP_VOUCHER	01001431	19	P0000324340	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-45.57	0.00
02/12/2018	AP_VOUCHER	01001431	20	P0000324340	LAKESHORE CURR/GG459 - Colorpillar Magnetic M	0.00	0.00	0.00	25.31
02/12/2018	AP_VOUCHER	01001431	20	P0000324340	LAKESHORE CURR/GG459 - Colorpillar Magnetic M	0.00	0.00	-25.31	0.00
02/12/2018	AP_VOUCHER	01001431	27	P0000324340	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	0.00	10.12
02/12/2018	AP_VOUCHER	01001431	29	P0000324340	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001431	29	P0000324340	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001431	21	P0000324340	LAKESHORE CURR/RE875X - Lakeshore Theme Book	0.00	0.00	0.00	292.71
02/12/2018	AP_VOUCHER	01001431	1	P0000324340	LAKESHORE CURR/RR653 - Lakeshore Community Bl	0.00	0.00	0.00	23.69
02/12/2018	AP_VOUCHER	01001431	1	P0000324340	LAKESHORE CURR/RR653 - Lakeshore Community Bl	0.00	0.00	-23.69	0.00
02/12/2018	AP_VOUCHER	01001431	2	P0000324340	LAKESHORE CURR/FG465 - Classic Primary Compos	0.00	0.00	0.00	363.35
02/12/2018	AP_VOUCHER	01001431	2	P0000324340	LAKESHORE CURR/FG465 - Classic Primary Compos	0.00	0.00	-363.33	0.00
02/12/2018	AP_VOUCHER	01001431	3	P0000324340	LAKESHORE CURR/EA292 - Giant Sand Timer - 1 M	0.00	0.00	0.00	15.18
02/12/2018	AP_VOUCHER	01001431	21	P0000324340	LAKESHORE CURR/RE875X - Lakeshore Theme Book	0.00	0.00	-292.71	0.00
02/12/2018	AP_VOUCHER	01001431	22	P0000324340	LAKESHORE CURR/AA530 - My First Light Table D	0.00	0.00	0.00	35.44
02/12/2018	AP_VOUCHER	01001431	22	P0000324340	LAKESHORE CURR/AA530 - My First Light Table D	0.00	0.00	-35.44	0.00
02/12/2018	AP_VOUCHER	01001431	23	P0000324340	LAKESHORE CURR/LC176 - Giant Magnetic Letters	0.00	0.00	0.00	26.31
02/12/2018	AP_VOUCHER	01001431	23	P0000324340	LAKESHORE CURR/LC176 - Giant Magnetic Letters	0.00	0.00	-26.31	0.00
02/12/2018	AP_VOUCHER	01001431	24	P0000324340	LAKESHORE CURR/LC208 - Magnetic Numbers	0.00	0.00	0.00	20.24
02/12/2018	AP_VOUCHER	01001431	24	P0000324340	LAKESHORE CURR/LC208 - Magnetic Numbers	0.00	0.00	-20.24	0.00
02/12/2018	AP_VOUCHER	01001431	25	P0000324340	LAKESHORE CURR/LC270X - Storytelling Puppets	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001431	25	P0000324340	LAKESHORE CURR/LC270X - Storytelling Puppets	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001431	26	P0000324340	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	0.00	10.12
02/12/2018	AP_VOUCHER	01001431	26	P0000324340	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	-10.12	0.00
02/12/2018	AP_VOUCHER	01001431	27	P0000324340	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	-10.12	0.00
02/12/2018	AP_VOUCHER	01001431	28	P0000324340	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	13.16
02/12/2018	AP_VOUCHER	01001431	28	P0000324340	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	-13.16	0.00
02/12/2018	AP_VOUCHER	01001431	30	P0000324340	LAKESHORE CURR/EE332 - Float & Find Alphabet	0.00	0.00	0.00	30.37
02/12/2018	AP_VOUCHER	01001431	30	P0000324340	LAKESHORE CURR/EE332 - Float & Find Alphabet	0.00	0.00	-30.37	0.00
02/12/2018	AP_VOUCHER	01001431	31	P0000324340	LAKESHORE CURR/LA371 - Classroom Clay & Dough	0.00	0.00	0.00	50.63
02/12/2018	AP_VOUCHER	01001431	31	P0000324340	LAKESHORE CURR/LA371 - Classroom Clay & Dough	0.00	0.00	-50.63	0.00
02/12/2018	AP_VOUCHER	01001431	32	P0000324340	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	0.00	70.89
02/12/2018	AP_VOUCHER	01001431	32	P0000324340	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	-70.89	0.00
02/12/2018	AP_VOUCHER	01001431	33	P0000324340	LAKESHORE CURR/PP283 - Magnetic Counting Maze	0.00	0.00	0.00	40.50
02/12/2018	AP_VOUCHER	01001431	33	P0000324340	LAKESHORE CURR/PP283 - Magnetic Counting Maze	0.00	0.00	-40.50	0.00
02/13/2018	REQ_PREENC	REQ383937	1		122930/NEW SIGHT WORDS-FLASH CARDS VF545	0.00	7.99	0.00	0.00
02/13/2018	REQ_PREENC	REQ383937	2		122930/WORD FAMILIES POWER PEN QUIZ CARDS BD 545	0.00	12.99	0.00	0.00
02/13/2018	REQ_PREENC	REQ383937	3		122930/POWER PEN BD530	0.00	10.99	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

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>							
0003	65000	4301	01000	2018							
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/20/2018	PO_POENC	0000325261	1	RREQ383937	CURRICULUM ASS/NEW SIGHT WORDS-FLASH CARDS VF545	0.00	0.00	8.61	0.00		
02/20/2018	PO_POENC	0000325261	1	RREQ383937	CURRICULUM ASS/NEW SIGHT WORDS-FLASH CARDS VF545	0.00	-7.99	0.00	0.00		
02/20/2018	PO_POENC	0000325261	2	RREQ383937	CURRICULUM ASS/WORD FAMILIES POWER PEN QUIZ CARDS	0.00	0.00	14.00	0.00		
02/20/2018	PO_POENC	0000325261	2	RREQ383937	CURRICULUM ASS/WORD FAMILIES POWER PEN QUIZ CARDS	0.00	-12.99	0.00	0.00		
02/20/2018	PO_POENC	0000325261	3	RREQ383937	CURRICULUM ASS/POWER PEN BD530	0.00	0.00	11.84	0.00		
02/20/2018	PO_POENC	0000325261	3	RREQ383937	CURRICULUM ASS/POWER PEN BD530	0.00	-10.99	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384764	1		Lakeshore Equipment Co/122930/TR798 - Don't Let th	0.00	8.49	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384764	2		Lakeshore Equipment Co/122930/DV481 - Sight-Words	0.00	7.51	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384764	3		Lakeshore Equipment Co/122930/FF468 - Magnetic Sig	0.00	28.19	0.00	0.00		
02/27/2018	PO_POENC	0000325706	1	RREQ384764	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	0.00	9.15	0.00		
02/27/2018	PO_POENC	0000325706	1	RREQ384764	LAKESHORE CURR/TR798 - Don't Let the Bugs Fall! Ga	0.00	-8.49	0.00	0.00		
02/27/2018	PO_POENC	0000325706	2	RREQ384764	LAKESHORE CURR/DV481 - Sight-Words Flash Cards - L	0.00	0.00	8.09	0.00		
02/27/2018	PO_POENC	0000325706	2	RREQ384764	LAKESHORE CURR/DV481 - Sight-Words Flash Cards - L	0.00	-7.51	0.00	0.00		
02/27/2018	PO_POENC	0000325706	3	RREQ384764	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	0.00	30.37	0.00		
02/27/2018	PO_POENC	0000325706	3	RREQ384764	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	-28.19	0.00	0.00		
02/27/2018	AP_VOUCHER	01003708	1	P0000324664	CURRICULUM ASS/WS 12690 978-0-7609-6894-9	0.00	0.00	0.00	100.08		
02/27/2018	AP_VOUCHER	01003708	1	P0000324664	CURRICULUM ASS/WS 12690 978-0-7609-6894-9	0.00	0.00	-86.09	0.00		
03/15/2018	AP_VOUCHER	01006898	2	P0000325706	LAKESHORE CURR/DV481 - Sight-Words Flash Card	0.00	0.00	0.00	8.09		
03/15/2018	AP_VOUCHER	01006898	1	P0000325706	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	-9.15	0.00		
03/15/2018	AP_VOUCHER	01006898	1	P0000325706	LAKESHORE CURR/TR798 - Don't Let the Bugs Fal	0.00	0.00	0.00	9.15		
03/15/2018	AP_VOUCHER	01006898	3	P0000325706	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	-30.37	0.00		
03/15/2018	AP_VOUCHER	01006898	3	P0000325706	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	0.00	30.37		
03/15/2018	AP_VOUCHER	01006898	2	P0000325706	LAKESHORE CURR/DV481 - Sight-Words Flash Card	0.00	0.00	-8.09	0.00		
03/29/2018	REQ_PREENC	REQ387682	1		122930/PHONIC FOR READING FIRST LEVEL 12689.1	0.00	20.00	0.00	0.00		
Number of Transactions 195						Totals	-2,134.40	0.00	20.00	34.45	2,079.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	65000	4302	01000	2018					
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/01/2018	REQ_PREENC	REQ382872	1		Waxie Sanitary Supply/122930/WAXIE LIMELITE LIME &	0.00	45.60	0.00	0.00
02/05/2018	PO_POENC	0000324341	1	RREQ382872	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	49.13	0.00
02/05/2018	PO_POENC	0000324341	1	RREQ382872	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	-45.60	0.00	0.00
02/08/2018	AP_VOUCHER	01000727	1	P0000324341	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	49.13
02/08/2018	AP_VOUCHER	01000727	1	P0000324341	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-49.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65000	4302	01000	2018				
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 5 Totals -49.13 0.00 0.00 0.00 49.13

Number of Transactions 200 Fund Totals 0000s -2,183.53 0.00 20.00 34.45 2,129.08

Number of Transactions 200 Resource Totals 65000 -2,183.53 0.00 20.00 34.45 2,129.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	65003	1107	01000	2018
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	7	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6,101.71
01/31/2018	GL_JOURNAL	PAY0396130	8	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10,214.13
02/27/2018	GL_JOURNAL	PAY0397911	8	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,101.71
02/27/2018	GL_JOURNAL	PAY0397911	9	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10,214.13
04/03/2018	GL_JOURNAL	PAY0399498	8	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6,101.71
04/03/2018	GL_JOURNAL	PAY0399498	9	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10,214.13

Number of Transactions 6 Totals -48,947.52 0.00 0.00 0.00 48,947.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	65003	1162	01000	2018
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	1342	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	341	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	342	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,575.70
02/27/2018	GL_JOURNAL	PAY0397911	1447	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,890.84
03/07/2018	GL_JOURNAL	PAY0398455	328	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1,102.99
04/03/2018	GL_JOURNAL	PAY0399498	1455	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,733.27
04/06/2018	GL_JOURNAL	PAY0399844	288	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	472.71

Number of Transactions 7 Totals -8,193.64 0.00 0.00 0.00 8,193.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2104	01000	2018						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,062.83	
02/27/2018	GL_JOURNAL	PAY0397911	4054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,062.83	
04/03/2018	GL_JOURNAL	PAY0399498	4101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,062.83	
Number of Transactions 3						Totals	-12,188.49	0.00	0.00	0.00	12,188.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2151	01000	2018						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	322.42	
02/07/2018	GL_JOURNAL	PAY0396623	1674	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-72.38	
02/27/2018	GL_JOURNAL	PAY0397911	4330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.38	
03/21/2018	GL_JOURNAL	0000399229	1	No Jrnl Ref	03/21/2018/Transfer hourly charges from 0003-65003	0.00	0.00	0.00	0.00	-72.38	
Number of Transactions 4						Totals	-250.04	0.00	0.00	0.00	250.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2154	01000	2018						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	347.08	
02/27/2018	GL_JOURNAL	PAY0397911	4591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	114.74	
03/07/2018	GL_JOURNAL	PAY0398455	1650	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	117.60	
04/06/2018	GL_JOURNAL	PAY0399844	1479	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	117.60	
Number of Transactions 4						Totals	-697.02	0.00	0.00	0.00	697.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3101	01000	2018						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	880.48	
01/31/2018	GL_JOURNAL	PAY0396130	6898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,655.81	
02/07/2018	GL_JOURNAL	PAY0396623	3081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.38	
02/27/2018	GL_JOURNAL	PAY0397911	7663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	880.48	
02/27/2018	GL_JOURNAL	PAY0397911	7664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,746.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0003	65003	3101	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2713	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	159.16	
04/03/2018	GL_JOURNAL	PAY0399498	7716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	880.48	
04/03/2018	GL_JOURNAL	PAY0399498	7717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,724.02	
04/06/2018	GL_JOURNAL	PAY0399844	2440	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	68.21	
Number of Transactions 9						Totals	-8,222.78	0.00	0.00	8,222.78
0003	65003	3102	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	296.75	
02/27/2018	GL_JOURNAL	PAY0397911	10468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	296.75	
04/03/2018	GL_JOURNAL	PAY0399498	10551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	296.75	
Number of Transactions 3						Totals	-890.25	0.00	0.00	890.25
0003	65003	3202	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	347.25	
02/27/2018	GL_JOURNAL	PAY0397911	10646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	311.61	
03/21/2018	GL_JOURNAL	0000399229	2	No Jrnl Ref	03/21/2018/Transfer hourly charges from 0003-65003	0.00	0.00	0.00	-11.24	
04/03/2018	GL_JOURNAL	PAY0399498	10724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	311.61	
Number of Transactions 4						Totals	-959.23	0.00	0.00	959.23
0003	65003	3301	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.49	
01/31/2018	GL_JOURNAL	PAY0396130	11842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	166.71	
02/07/2018	GL_JOURNAL	PAY0396623	4948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	4949	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.86	
02/27/2018	GL_JOURNAL	PAY0397911	12989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.49	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3301	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	12990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	175.86
03/07/2018	GL_JOURNAL	PAY0398455	4307	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.99
04/03/2018	GL_JOURNAL	PAY0399498	13051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88.48
04/03/2018	GL_JOURNAL	PAY0399498	13052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	173.57
04/06/2018	GL_JOURNAL	PAY0399844	3853	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.86
Number of Transactions 10						Totals	-829.60	0.00	0.00	829.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3302	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	209.83
01/31/2018	GL_JOURNAL	PAY0396130	14488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.67
02/07/2018	GL_JOURNAL	PAY0396623	6488	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-5.54
02/27/2018	GL_JOURNAL	PAY0397911	15951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	192.09
02/27/2018	GL_JOURNAL	PAY0397911	15953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.54
03/07/2018	GL_JOURNAL	PAY0398455	5625	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.00
03/21/2018	GL_JOURNAL	0000399229	3	No Jrnl Ref	03/21/2018/Transfer hourly charges from 0003-65003	0.00	0.00	0.00	0.00	-5.54
04/03/2018	GL_JOURNAL	PAY0399498	16061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	183.31
04/06/2018	GL_JOURNAL	PAY0399844	5015	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.99
Number of Transactions 9						Totals	-622.35	0.00	0.00	622.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3421	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	18790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	18926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	18927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.30
Number of Transactions 6						Totals	-76.50	0.00	0.00	76.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3431	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3441	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	21059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	89.52
02/27/2018	GL_JOURNAL	PAY0397911	22704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	22705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	89.52
04/03/2018	GL_JOURNAL	PAY0399498	22858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	22859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	89.52
Number of Transactions 6						Totals	-396.72	0.00	0.00	396.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3451	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	24683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	24848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						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>					
	0003	65003	3461	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	24972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,601.20
02/27/2018	GL_JOURNAL	PAY0397911	26616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	26617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,601.20

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3461	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	26790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,601.20	
Number of Transactions 6						Totals	-14,929.20	0.00	0.00	14,929.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3471	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,852.80	
02/27/2018	GL_JOURNAL	PAY0397911	28577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,852.80	
04/03/2018	GL_JOURNAL	PAY0399498	28755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,852.80	
Number of Transactions 3						Totals	-14,558.40	0.00	0.00	14,558.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3501	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.05	
01/31/2018	GL_JOURNAL	PAY0396130	28848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.74	
02/07/2018	GL_JOURNAL	PAY0396623	7804	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	7805	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	30496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.05	
02/27/2018	GL_JOURNAL	PAY0397911	30497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.05	
03/07/2018	GL_JOURNAL	PAY0398455	6827	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	30681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.05	
04/03/2018	GL_JOURNAL	PAY0399498	30682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.96	
04/06/2018	GL_JOURNAL	PAY0399844	6160	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 10						Totals	-28.57	0.00	0.00	28.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.21	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3502	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	9344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.04
02/27/2018	GL_JOURNAL	PAY0397911	33463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	33465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8145	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06
03/21/2018	GL_JOURNAL	0000399229	4	No Jrnl Ref	03/21/2018/Transfer hourly charges from 0003-65003	0.00		0.00	0.00	-0.04
04/03/2018	GL_JOURNAL	PAY0399498	33699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.02
04/06/2018	GL_JOURNAL	PAY0399844	7322	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 9						Totals	-6.57	0.00	0.00	6.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3601	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	28	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	43.96
02/08/2018	GL_JOURNAL	PWC0396644	29	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	284.97
02/08/2018	GL_JOURNAL	PWC0396644	25	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	26	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	170.24
02/08/2018	GL_JOURNAL	PWC0396644	27	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	27	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	170.24
03/08/2018	GL_JOURNAL	PWC0398498	28	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	29	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	30	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	284.97
04/06/2018	GL_JOURNAL	PWC0399857	28	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	284.97
04/06/2018	GL_JOURNAL	PWC0399857	25	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	170.24
04/06/2018	GL_JOURNAL	PWC0399857	26	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	27	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	48.36
Number of Transactions 13						Totals	-1,594.23	0.00	0.00	1,594.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3602	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.68
02/08/2018	GL_JOURNAL	PWC0396644	4957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	113.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3602	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4958	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-2.02
02/08/2018	GL_JOURNAL	PWC0396644	4959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.00
03/08/2018	GL_JOURNAL	PWC0398498	5152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.20
03/08/2018	GL_JOURNAL	PWC0398498	5153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.28
03/08/2018	GL_JOURNAL	PWC0398498	5154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	113.35
03/08/2018	GL_JOURNAL	PWC0398498	5155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.02
03/21/2018	GL_JOURNAL	0000399229	5	No Jrnl Ref	03/21/2018/Transfer hourly charges from 0003-65003	0.00		0.00	0.00	-2.02
04/06/2018	GL_JOURNAL	PWC0399857	5017	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.28
04/06/2018	GL_JOURNAL	PWC0399857	5018	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	113.35
Number of Transactions 11						Totals	-366.47	0.00	0.00	366.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3701	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	17	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	44.54
02/07/2018	GL_JOURNAL	PRM0396641	18	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	74.56
03/08/2018	GL_JOURNAL	PRM0398496	16	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	44.54
03/08/2018	GL_JOURNAL	PRM0398496	17	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	74.56
04/06/2018	GL_JOURNAL	PRM0399856	16	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	44.54
04/06/2018	GL_JOURNAL	PRM0399856	17	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	74.56
Number of Transactions 6						Totals	-357.30	0.00	0.00	357.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3702	01000	2018						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2263	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	3.53
03/08/2018	GL_JOURNAL	PRM0398496	2184	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	3.53
04/06/2018	GL_JOURNAL	PRM0399856	2183	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.53
Number of Transactions 3						Totals	-10.59	0.00	0.00	10.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3985	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.93
01/31/2018	GL_JOURNAL	PAY0396130	34173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.94
02/27/2018	GL_JOURNAL	PAY0397911	36330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.93
02/27/2018	GL_JOURNAL	PAY0397911	36331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.94
04/03/2018	GL_JOURNAL	PAY0399498	36592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	36593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.94
Number of Transactions 6						Totals	-71.61	0.00	0.00	71.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3995	01000	2018					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.70
02/27/2018	GL_JOURNAL	PAY0397911	38341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.70
04/03/2018	GL_JOURNAL	PAY0399498	38615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.70
Number of Transactions 3						Totals	-14.10	0.00	0.00	14.10

Number of Transactions 147 Fund Totals 0000s -114,681.34 0.00 0.00 0.00 114,681.34

Number of Transactions 147 Resource Totals 65003 -114,681.34 0.00 0.00 0.00 114,681.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	90925	4301	12000	2018					
	DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/23/2018	REQ_PREENC	REQ381970	1		Office Solutions Business Products & Svc/122930/Ge	0.00		3.63	0.00	0.00
01/24/2018	REQ_PREENC	REQ382133	1		Staples Contract & Commercial Inc/122930/Staples C	0.00		26.00	0.00	0.00
03/14/2018	PO_POENC	0000326785	1	RREQ381970	OFFICE SOL-001/General Purpose Vinyl Gloves Powder	0.00		-3.63	0.00	0.00
03/14/2018	PO_POENC	0000326785	1	RREQ381970	OFFICE SOL-001/General Purpose Vinyl Gloves Powder	0.00		0.00	3.91	0.00
03/15/2018	AP_VOUCHER	01007019	1	P0000326785	OFFICE SOL-001/General Purpose Vinyl Gloves	0.00		0.00	-3.91	0.00
03/15/2018	AP_VOUCHER	01007019	1	P0000326785	OFFICE SOL-001/General Purpose Vinyl Gloves	0.00		0.00	0.00	3.91

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

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Run Date 04/16/2018
Run Time 11:39:45

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>							
	0003	90925	4301	12000	2018							
	DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-29.91	0.00	26.00	0.00	3.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	90925	4302	12000	2018							
	DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
01/25/2018	REQ_PREENC	REQ382230	1		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD	0.00		31.64	0.00	0.00		
02/01/2018	PO_POENC	0000324168	1	RREQ382230	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	34.09	0.00		
02/01/2018	PO_POENC	0000324168	1	RREQ382230	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-31.64	0.00	0.00		
02/05/2018	AP_VOUCHER	00999937	1	P0000324168	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	34.09		
02/05/2018	AP_VOUCHER	00999937	1	P0000324168	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-34.09	0.00		
Number of Transactions 5						Totals	-34.09	0.00	0.00	0.00	34.09	
Number of Transactions 11						Fund	Totals 1000s	-64.00	0.00	26.00	0.00	38.00
Number of Transactions 11						Resource	Totals 90925	-64.00	0.00	26.00	0.00	38.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	96000	5735	01000	2018							
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	219	34130	01/31/2018/Field Trips: January 2018/Cabrillo Nati	0.00		0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	179	33986	02/28/2018/Field Trips: February 2018/Biz Town	0.00		0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	180	34356	02/28/2018/Field Trips: February 2018/Wetland Expl	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	254	34511	03/31/2018/Field Trips: March 2018/Living Lab Fiel	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	255	34880	03/31/2018/Field Trips: March 2018/SD Symphony Hal	0.00		0.00	0.00	222.50		
Number of Transactions 5						Totals	-1,062.50	0.00	0.00	0.00	1,062.50	
Number of Transactions 5						Fund	Totals 0000s	-1,062.50	0.00	0.00	0.00	1,062.50

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	96000	5735	01000	2018						
DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 5					Resource	Totals 96000	-1,062.50	0.00	0.00	1,062.50
Number of Transactions 1,982					DeptID	Totals 0003	-901,859.09	-133,000.00	221.00	798,273.55
Number of Transactions 1,982					Report	Totals	-901,859.09	-133,000.00	221.00	798,273.55

End of Report