

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 = '0059' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	1192	01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	250.39
03/07/2018	GL_JOURNAL	PAY0398455	949	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3,101.79
04/03/2018	GL_JOURNAL	PAY0399498	2257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-1,615.79
04/06/2018	GL_JOURNAL	PAY0399844	867	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-639.54
Number of Transactions 4						Totals	-1,096.85	0.00	0.00	1,096.85

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>					
	0059	00000	2451	01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	12		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2054	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,373.29
Number of Transactions 2						Totals	-1,373.29	0.00	0.00	1,373.29

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>					
	0059	00000	2951	01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.46
02/27/2018	GL_JOURNAL	PAY0397911	7571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	279.36
04/03/2018	GL_JOURNAL	PAY0399498	7619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	395.76
04/06/2018	GL_JOURNAL	PAY0399844	2373	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	116.40
Number of Transactions 4						Totals	-808.98	0.00	0.00	808.98

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>					
	0059	00000	3101	01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2798	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	206.00
04/03/2018	GL_JOURNAL	PAY0399498	7941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-89.62
04/06/2018	GL_JOURNAL	PAY0399844	2509	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-92.29
Number of Transactions 3						Totals	-24.09	0.00	0.00	24.09

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

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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>						
0059	00000	3202	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	13		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3430	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.36	
Number of Transactions 2						Totals	-8.36	0.00	0.00	8.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.63	
03/07/2018	GL_JOURNAL	PAY0398455	4407	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	54.77	
04/03/2018	GL_JOURNAL	PAY0399498	13290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-33.20	
04/06/2018	GL_JOURNAL	PAY0399844	3937	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-9.26	
Number of Transactions 4						Totals	-15.94	0.00	0.00	15.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.33	
02/27/2018	GL_JOURNAL	PAY0397911	16165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.37	
04/03/2018	GL_JOURNAL	PAY0399498	16275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.28	
04/06/2018	GL_BD_JRNL	0000399847	14		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5082	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	105.06	
04/06/2018	GL_JOURNAL	PAY0399844	5080	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.91	
Number of Transactions 6						Totals	-166.95	0.00	0.00	166.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	3501	01000	2018					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	30731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	6926	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.58
04/03/2018	GL_JOURNAL	PAY0399498	30920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.82
04/06/2018	GL_JOURNAL	PAY0399844	6244	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.32

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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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Run Date 04/18/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00000	3501	01000	2018							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.57	0.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00000	3502	01000	2018							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	9422	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	33676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	33913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
04/06/2018	GL_BD_JRNL	0000399847	15		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7387	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7389	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.69	
Number of Transactions 6						Totals	-1.10	0.00	0.00	0.00	1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00000	3601	01000	2018							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.99	
03/08/2018	GL_JOURNAL	PWC0398498	402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	86.54	
04/06/2018	GL_JOURNAL	PWC0399857	392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-45.08	
04/06/2018	GL_JOURNAL	PWC0399857	393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-17.84	
Number of Transactions 4						Totals	-30.61	0.00	0.00	0.00	30.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00000	3602	01000	2018							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5273	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.49	
03/08/2018	GL_JOURNAL	PWC0398498	5476	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.79	
04/06/2018	GL_BD_JRNL	0000399860	13		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.25	
04/06/2018	GL_JOURNAL	PWC0399857	5340	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.04	
04/06/2018	GL_JOURNAL	PWC0399857	5338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	38.31	
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	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>						
0059	00000	3602	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-60.88	0.00	0.00	60.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	AP_VOUCHER	00994500	2	P0000317289	GOPHER SPORTS/Item 71-622 Rainbow RecessRea	0.00	0.00	-62.66	0.00	
01/05/2018	AP_VOUCHER	00994500	2	P0000317289	GOPHER SPORTS/Item 71-622 Rainbow RecessRea	0.00	0.00	0.00	62.66	
01/05/2018	AP_VOUCHER	00994500	1	P0000317289	GOPHER SPORTS/43-523 Rainbow Rhythmh Hoops	0.00	0.00	-78.33	0.00	
01/05/2018	AP_VOUCHER	00994500	1	P0000317289	GOPHER SPORTS/43-523 Rainbow Rhythmh Hoops	0.00	0.00	0.00	78.33	
01/05/2018	AP_VOUCHER	00994500	4	P0000317289	GOPHER SPORTS/86-110 Rainbow Plastic Cones	0.00	0.00	-67.04	0.00	
01/05/2018	AP_VOUCHER	00994500	4	P0000317289	GOPHER SPORTS/86-110 Rainbow Plastic Cones	0.00	0.00	0.00	67.04	
01/05/2018	AP_VOUCHER	00994500	3	P0000317289	GOPHER SPORTS/20-279 Complete teaching beanb	0.00	0.00	-86.26	0.00	
01/05/2018	AP_VOUCHER	00994500	3	P0000317289	GOPHER SPORTS/20-279 Complete teaching beanb	0.00	0.00	0.00	86.26	
02/20/2018	REQ_PREENC	REQ384338	1		New Management Inc/146073/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386610	1		School Health Corp/126832/School Health Corporatio	0.00	1,056.39	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386612	1		126832/U.S. School Supply	0.00	487.52	0.00	0.00	
03/16/2018	PO_POENC	0000326979	3	No REQ.	SCHOOL HEA-002/32120 - Strips Fabrice	0.00	0.00	29.42	0.00	
03/16/2018	PO_POENC	0000326979	2	No REQ.	SCHOOL HEA-002/32076 - Strips Fabrice	0.00	0.00	358.27	0.00	
03/16/2018	PO_POENC	0000326979	8	No REQ.	SCHOOL HEA-002/36047 - Forceps Splinter Fine Point	0.00	0.00	2.76	0.00	
03/16/2018	PO_POENC	0000326979	6	No REQ.	SCHOOL HEA-002/28436 - Co-Flex Cohesive BDG	0.00	0.00	40.57	0.00	
03/16/2018	PO_POENC	0000326979	5	No REQ.	SCHOOL HEA-002/90022 - Tongue Depressors	0.00	0.00	6.55	0.00	
03/16/2018	PO_POENC	0000326979	4	No REQ.	SCHOOL HEA-002/27532 - Gauze Pad	0.00	0.00	28.96	0.00	
03/16/2018	PO_POENC	0000326979	7	No REQ.	SCHOOL HEA-002/37276 - Blue Ice Flex Gel	0.00	0.00	47.84	0.00	
03/16/2018	PO_POENC	0000326979	20	No REQ.	SCHOOL HEA-002/21325 - Gloves exam vinyl	0.00	0.00	141.58	0.00	
03/16/2018	PO_POENC	0000326979	19	No REQ.	SCHOOL HEA-002/90943 - Licemeister	0.00	0.00	10.83	0.00	
03/16/2018	PO_POENC	0000326979	18	No REQ.	SCHOOL HEA-002/55271 - Adult/child/infant CPR Mask	0.00	0.00	19.22	0.00	
03/16/2018	PO_POENC	0000326979	17	No REQ.	SCHOOL HEA-002/21209 - Cup Paper 3 oz flat bottom	0.00	0.00	56.08	0.00	
03/16/2018	PO_POENC	0000326979	16	No REQ.	SCHOOL HEA-002/55631 - Bag Valve Mask Disposable C	0.00	0.00	30.79	0.00	
03/16/2018	PO_POENC	0000326979	15	No REQ.	SCHOOL HEA-002/53021 - Specula disp 2.7mm	0.00	0.00	22.14	0.00	
03/16/2018	PO_POENC	0000326979	14	No REQ.	SCHOOL HEA-002/34877 - Tylenol child liq grape	0.00	0.00	20.17	0.00	
03/16/2018	PO_POENC	0000326979	13	No REQ.	SCHOOL HEA-002/34873 - Motrin child susp dye	0.00	0.00	18.71	0.00	
03/16/2018	PO_POENC	0000326979	12	No REQ.	SCHOOL HEA-002/21327 - Gloves exam vinyl	0.00	0.00	141.58	0.00	
03/16/2018	PO_POENC	0000326979	11	No REQ.	SCHOOL HEA-002/36288 - Littauer Stitch Scissors 4-	0.00	0.00	3.99	0.00	
03/16/2018	PO_POENC	0000326979	10	No REQ.	SCHOOL HEA-002/36031 - Scissors 5-1/2"	0.00	0.00	4.29	0.00	
03/16/2018	PO_POENC	0000326979	9	No REQ.	SCHOOL HEA-002/36297 - Tweezers Slant	0.00	0.00	1.96	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	00000	4301	01000	2018						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2018	PO_POENC	0000326979	1	No REQ.	SCHOOL HEA-002/21393 - Thermometer Probe Cover Bra	0.00		-1,056.39	0.00	0.00	
03/16/2018	PO_POENC	0000326979	1	No REQ.	SCHOOL HEA-002/21393 - Thermometer Probe Cover Bra	0.00		0.00	70.68	0.00	
03/16/2018	PO_POENC	0000326980	1	RREQ386612	US SCHOOL SUPP/Payment Only U.S. School Supply	0.00		-487.52	0.00	0.00	
03/16/2018	PO_POENC	0000326980	1	RREQ386612	US SCHOOL SUPP/Payment Only U.S. School Supply	0.00		0.00	525.30	0.00	
Number of Transactions 34						Totals	-1,581.69	0.00	0.00	1,287.40	294.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	5614	01000	2018						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	20	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,131.13	
02/23/2018	GL_JOURNAL	0000397766	20	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,056.66	
03/19/2018	GL_JOURNAL	0000399076	20	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,299.53	
03/19/2018	GL_JOURNAL	0000399077	21	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	4,044.37	0.00	
Number of Transactions 4						Totals	-7,531.69	0.00	0.00	4,044.37	3,487.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00000	5915	01000	2018						
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	13	6192811732	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396325	13	6192811732	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32	
04/03/2018	GL_JOURNAL	TEL0399540	13	6192811732	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	13	6192811732	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33	
Number of Transactions 4						Totals	-77.26	0.00	0.00	0.00	77.26

Number of Transactions 87						Fund	Totals 0000s	-12,778.26	0.00	0.00	5,331.77	7,446.49
Number of Transactions 87						Resource	Totals 00000	-12,778.26	0.00	0.00	5,331.77	7,446.49

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

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BUDGET 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>						
	0059	00001	2905	01000	2018						
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,042.46	
02/01/2018	GL_BD_JRNL	0000396271	3256		01/31/2018/Transfer of appropriations to align Bud	-13,063.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,416.88	
04/03/2018	GL_JOURNAL	PAY0399498	7411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,358.68	
Number of Transactions 4						Totals	-16,881.02	-13,063.00	0.00	0.00	3,818.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00001	3202	01000	2018						
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1817		01/31/2018/Transfer of appropriations to align Bud	-3,390.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58.15	
04/03/2018	GL_JOURNAL	PAY0399498	10898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	49.11	
Number of Transactions 3						Totals	-3,497.26	-3,390.00	0.00	0.00	107.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00001	3302	01000	2018						
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	79.74	
02/01/2018	GL_BD_JRNL	0000396273	1735		01/31/2018/Transfer of appropriations to align Bud	-999.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	108.42	
04/03/2018	GL_JOURNAL	PAY0399498	16276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 4						Totals	-1,291.09	-999.00	0.00	0.00	292.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00001	3502	01000	2018						
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.52	
02/02/2018	GL_BD_JRNL	0000396298	1541		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	33914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0059	00001	3502	01000	2018							
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-8.91	-7.00	0.00	0.00	1.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00001	3602	01000	2018							
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1729		01/31/2018/Transfer of appropriations to align Bud	-439.00		0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	5274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.08		
03/08/2018	GL_JOURNAL	PWC0398498	5477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.53		
04/06/2018	GL_JOURNAL	PWC0399857	5341	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.91		
Number of Transactions 4						Totals	-545.52	-439.00	0.00	0.00	106.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00001	3702	01000	2018							
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1500		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2436	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.91		
03/08/2018	GL_JOURNAL	PRM0398496	2357	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.23		
04/06/2018	GL_JOURNAL	PRM0399856	2358	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.18		
Number of Transactions 4						Totals	-15.32	-12.00	0.00	0.00	3.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00001	3995	01000	2018							
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3474		01/31/2018/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-35.00	-35.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	-22,274.12	-17,945.00	0.00	0.00	4,329.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	00001	3995	01000	2018					
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 24 Resource Totals 00001 -22,274.12 -17,945.00 0.00 0.00 4,329.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00005	5916	01000	2018						
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

02/02/2018	GL_JOURNAL	0000396319	339	6193445800	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	70.79
02/02/2018	GL_JOURNAL	0000396319	340	6192816645	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	341	6192817167	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	342	6192817663	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	343	6195162749	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	339	6193445800	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	70.18
02/02/2018	GL_JOURNAL	0000396325	340	6192816645	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	341	6192817167	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	342	6192817663	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	343	6195162749	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	340	6193445800	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	71.20
04/03/2018	GL_JOURNAL	TEL0399540	341	6192816645	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	342	6192817167	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	343	6192817663	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	344	6195162749	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	340	6193445800	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	71.20
04/06/2018	GL_JOURNAL	0000399851	341	6192816645	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	342	6192817167	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	343	6192817663	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	344	6195162749	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33

Number of Transactions 20 Totals -592.41 0.00 0.00 0.00 592.41

Number of Transactions 20 Fund Totals 0000s -592.41 0.00 0.00 0.00 592.41

Number of Transactions 20 Resource Totals 00005 -592.41 0.00 0.00 0.00 592.41

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

PeopleSoft GL
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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>							
0059	00010	1107	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395604	39	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4,732.25	
01/31/2018	GL_JOURNAL	PAY0396130	81	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115,101.43	
01/31/2018	GL_JOURNAL	PAY0396130	85	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	60,203.89	
01/31/2018	GL_JOURNAL	PAY0396130	84	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,181.98	
02/01/2018	GL_BD_JRNL	0000396271	24		01/31/2018/Transfer of appropriations to align Bud	7,638.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	25		01/31/2018/Transfer of appropriations to align Bud	3,948.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	242		01/31/2018/Transfer of appropriations to align Bud	-39,151.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	60	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	4,222.59	
02/27/2018	GL_JOURNAL	PAY0397911	85	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,181.98	
02/27/2018	GL_JOURNAL	PAY0397911	86	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	60,203.89	
02/27/2018	GL_JOURNAL	PAY0397911	82	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	116,040.84	
04/03/2018	GL_JOURNAL	PAY0399498	82	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	116,357.14	
04/03/2018	GL_JOURNAL	PAY0399498	85	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,181.98	
04/03/2018	GL_JOURNAL	PAY0399498	86	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	60,678.79	
Number of Transactions 14						Totals	-577,187.26	-27,565.00	0.00	0.00	549,622.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	1165	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	883		01/31/2018/Transfer of appropriations to align Bud	167.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	895		01/31/2018/Transfer of appropriations to align Bud	167.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	896		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	754		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14	
04/03/2018	GL_BD_JRNL	0000399531	33		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83	
Number of Transactions 8						Totals	482.46	1,122.00	0.00	0.00	639.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	1210	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,174.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	00010	1210	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1000		01/31/2018/Transfer of appropriations to align Bud	-2,275.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,174.94	
04/03/2018	GL_JOURNAL	PAY0399498	2673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,174.94	
Number of Transactions 4						Totals	-8,799.82	-2,275.00	0.00	6,524.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1240	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,158.04	
02/01/2018	GL_BD_JRNL	0000396271	1194		01/31/2018/Transfer of appropriations to align Bud	25,896.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,158.04	
04/03/2018	GL_JOURNAL	PAY0399498	2980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,140.45	
Number of Transactions 4						Totals	19,439.47	25,896.00	0.00	6,456.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1308	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1402		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1309	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1564		01/31/2018/Transfer of appropriations to align Bud	8,608.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,608.00	8,608.00	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 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>						
	0059	00010	2231	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	422.03	
02/01/2018	GL_BD_JRNL	0000396271	1887		01/31/2018/Transfer of appropriations to align Bud	4,916.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	5412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	422.03	
Number of Transactions 4						Totals	3,649.91	4,916.00	0.00	0.00	1,266.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2236	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,166.71	
02/01/2018	GL_BD_JRNL	0000396271	1992		01/31/2018/Transfer of appropriations to align Bud	13,021.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	149	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	445.43	
02/27/2018	GL_JOURNAL	PAY0397911	5555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,316.16	
04/03/2018	GL_JOURNAL	PAY0399498	5606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,166.71	
Number of Transactions 5						Totals	8,925.99	13,021.00	0.00	0.00	4,095.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2401	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,005.30	
01/31/2018	GL_JOURNAL	PAY0396130	5793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,553.08	
02/01/2018	GL_BD_JRNL	0000396271	2342		01/31/2018/Transfer of appropriations to align Bud	-11,945.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2343		01/31/2018/Transfer of appropriations to align Bud	1,330.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,005.30	
02/27/2018	GL_JOURNAL	PAY0397911	6425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,553.08	
04/03/2018	GL_JOURNAL	PAY0399498	6463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,005.30	
04/03/2018	GL_JOURNAL	PAY0399498	6464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,553.08	
Number of Transactions 8						Totals	-33,290.14	-10,615.00	0.00	0.00	22,675.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2456	01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0059	00010	2456	01000	2018					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3021		01/31/2018/Transfer of appropriations to align Bud		2,839.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,839.00	2,839.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2905	01000	2018					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	733.71
02/01/2018	GL_BD_JRNL	0000396271	3110		01/31/2018/Transfer of appropriations to align Bud		-1,866.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	733.71
04/03/2018	GL_JOURNAL	PAY0399498	7412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	733.71
Number of Transactions 4						Totals	-4,067.13	-1,866.00	0.00	2,201.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2951	01000	2018					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3322		01/31/2018/Transfer of appropriations to align Bud		3,528.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	285.18
02/27/2018	GL_JOURNAL	PAY0397911	7572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.12
04/03/2018	GL_JOURNAL	PAY0399498	7620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	282.97
04/06/2018	GL_JOURNAL	PAY0399844	2374	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.60
Number of Transactions 5						Totals	2,844.13	3,528.00	0.00	683.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3101	01000	2018					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	40	Nov 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-682.86
01/31/2018	GL_JOURNAL	PAY0396130	7093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16,609.15
01/31/2018	GL_JOURNAL	PAY0396130	7098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,687.44
01/31/2018	GL_JOURNAL	PAY0396130	7097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,036.36
01/31/2018	GL_JOURNAL	PAY0396130	7087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,552.57
01/31/2018	GL_JOURNAL	PAY0396130	7088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	313.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>							
0059	00010	3101	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	311.40	
02/01/2018	GL_BD_JRNL	0000396272	783		01/31/2018/Transfer of appropriations to align Bud	-5,630.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	784		01/31/2018/Transfer of appropriations to align Bud	3,737.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	73		01/31/2018/Transfer of appropriations to align Bud	1,062.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	74		01/31/2018/Transfer of appropriations to align Bud	593.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	75		01/31/2018/Transfer of appropriations to align Bud	378.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	76		01/31/2018/Transfer of appropriations to align Bud	-329.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	747		01/31/2018/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/21/2018	GL_JOURNAL	SAL0397635	61	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	609.32	
02/27/2018	GL_JOURNAL	PAY0397911	7887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16,744.71	
02/27/2018	GL_JOURNAL	PAY0397911	7893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,036.36	
02/27/2018	GL_JOURNAL	PAY0397911	7894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,732.91	
02/27/2018	GL_JOURNAL	PAY0397911	7881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,552.57	
02/27/2018	GL_JOURNAL	PAY0397911	7882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	313.84	
02/27/2018	GL_JOURNAL	PAY0397911	7883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	311.40	
04/03/2018	GL_JOURNAL	PAY0399498	7935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,552.57	
04/03/2018	GL_JOURNAL	PAY0399498	7936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	313.84	
04/03/2018	GL_JOURNAL	PAY0399498	7937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	308.87	
04/03/2018	GL_JOURNAL	PAY0399498	7942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16,790.35	
04/03/2018	GL_JOURNAL	PAY0399498	7948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,036.36	
04/03/2018	GL_JOURNAL	PAY0399498	7949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,755.95	
Number of Transactions 28						Totals	-86,074.69	-165.00	0.00	0.00	85,909.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3202	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	181.20	
01/31/2018	GL_JOURNAL	PAY0396130	9744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.54	
01/31/2018	GL_JOURNAL	PAY0396130	9745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	622.06	
01/31/2018	GL_JOURNAL	PAY0396130	9746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	551.83	
02/01/2018	GL_BD_JRNL	0000396272	1318		01/31/2018/Transfer of appropriations to align Bud	-1,398.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1319		01/31/2018/Transfer of appropriations to align Bud	150.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1320		01/31/2018/Transfer of appropriations to align Bud	2,017.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1321		01/31/2018/Transfer of appropriations to align Bud	-1,347.00		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_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

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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>							
0059	00010	3202	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1818		01/31/2018/Transfer of appropriations to align Bud	764.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.31	
02/21/2018	GL_JOURNAL	SAL0397635	150	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	69.18	
02/27/2018	GL_JOURNAL	PAY0397911	10813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	622.06	
02/27/2018	GL_JOURNAL	PAY0397911	10814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	551.83	
02/27/2018	GL_JOURNAL	PAY0397911	10816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.20	
02/27/2018	GL_JOURNAL	PAY0397911	10819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.85	
02/27/2018	GL_JOURNAL	PAY0397911	10812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	10894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	551.83	
04/03/2018	GL_JOURNAL	PAY0399498	10891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	10892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	622.06	
04/03/2018	GL_JOURNAL	PAY0399498	10896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	181.20	
Number of Transactions 20						Totals	-4,181.23	186.00	0.00	0.00	4,367.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	41	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-68.64
01/31/2018	GL_JOURNAL	PAY0396130	12038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.31
01/31/2018	GL_JOURNAL	PAY0396130	12047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	873.74
01/31/2018	GL_JOURNAL	PAY0396130	12046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	104.21
01/31/2018	GL_JOURNAL	PAY0396130	12042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,712.48
01/31/2018	GL_JOURNAL	PAY0396130	12036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	156.21
01/31/2018	GL_JOURNAL	PAY0396130	12037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.66
02/01/2018	GL_BD_JRNL	0000396273	791		01/31/2018/Transfer of appropriations to align Bud	-568.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	792		01/31/2018/Transfer of appropriations to align Bud	376.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	74		01/31/2018/Transfer of appropriations to align Bud	346.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	75		01/31/2018/Transfer of appropriations to align Bud	65.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	76		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	77		01/31/2018/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	754		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5071	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28
02/21/2018	GL_JOURNAL	SAL0397635	62	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	61.23
02/27/2018	GL_JOURNAL	PAY0397911	13225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,725.17
02/27/2018	GL_JOURNAL	PAY0397911	13220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.31

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3301	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	104.22	
02/27/2018	GL_JOURNAL	PAY0397911	13232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	878.30	
02/27/2018	GL_JOURNAL	PAY0397911	13218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.22	
02/27/2018	GL_JOURNAL	PAY0397911	13219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.66	
04/03/2018	GL_BD_JRNL	0000399531	34		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	13286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.05	
04/03/2018	GL_JOURNAL	PAY0399498	13291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,730.68	
04/03/2018	GL_JOURNAL	PAY0399498	13297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	104.22	
04/03/2018	GL_JOURNAL	PAY0399498	13298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	880.64	
04/03/2018	GL_JOURNAL	PAY0399498	13305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	13284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.21	
04/03/2018	GL_JOURNAL	PAY0399498	13285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.66	
Number of Transactions 30						Totals	-8,540.24	228.00	0.00	0.00	8,768.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	89.26
01/31/2018	GL_JOURNAL	PAY0396130	14682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	271.81
01/31/2018	GL_JOURNAL	PAY0396130	14681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	306.41
01/31/2018	GL_JOURNAL	PAY0396130	14680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	14686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.13
02/01/2018	GL_BD_JRNL	0000396273	1736		01/31/2018/Transfer of appropriations to align Bud	351.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1219		01/31/2018/Transfer of appropriations to align Bud	-696.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1220		01/31/2018/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1221		01/31/2018/Transfer of appropriations to align Bud	996.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1222		01/31/2018/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.81
02/21/2018	GL_JOURNAL	SAL0397635	151	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	34.07
02/27/2018	GL_JOURNAL	PAY0397911	16158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.29
02/27/2018	GL_JOURNAL	PAY0397911	16159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	306.40
02/27/2018	GL_JOURNAL	PAY0397911	16160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	271.81
02/27/2018	GL_JOURNAL	PAY0397911	16162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.70
02/27/2018	GL_JOURNAL	PAY0397911	16167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.26
04/03/2018	GL_JOURNAL	PAY0399498	16268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3302	01000	2018					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	306.40
04/03/2018	GL_JOURNAL	PAY0399498	16271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	271.81
04/03/2018	GL_JOURNAL	PAY0399498	16277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.78
04/03/2018	GL_JOURNAL	PAY0399498	16273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.26
04/06/2018	GL_JOURNAL	PAY0399844	5081	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.73
Number of Transactions 23						Totals	-1,486.50	879.00	0.00	2,365.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3421	01000	2018					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	42	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7.65
01/31/2018	GL_JOURNAL	PAY0396130	17307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	91.80
01/31/2018	GL_JOURNAL	PAY0396130	17306	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	17298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	173.40
01/31/2018	GL_JOURNAL	PAY0396130	17296	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	17297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
02/02/2018	GL_BD_JRNL	0000396294	47		01/31/2018/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	48		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	427		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	428		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	172.98
02/27/2018	GL_JOURNAL	PAY0397911	18954	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	18953	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	18943	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	18944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	18945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19080	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	19081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	173.40
04/03/2018	GL_JOURNAL	PAY0399498	19090	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	19091	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	19082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	00010	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 23					Totals	-503.15	367.00	0.00	0.00	870.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3431	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	682		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	905		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	906		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	152	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	20905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20908	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	21054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 16					Totals	-65.13	50.00	0.00	0.00	115.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	43	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-32.04	
01/31/2018	GL_JOURNAL	PAY0396130	21217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,520.46	
01/31/2018	GL_JOURNAL	PAY0396130	21222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	842.40	
01/31/2018	GL_JOURNAL	PAY0396130	21213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	21221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>							
0059	00010	3441	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1934		01/31/2018/Transfer of appropriations to align Bud		275.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1256		01/31/2018/Transfer of appropriations to align Bud		-1,206.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1257		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1258		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1259		01/31/2018/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1935		01/31/2018/Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	22859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	22867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	842.40	
02/27/2018	GL_JOURNAL	PAY0397911	22863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,516.16	
04/03/2018	GL_JOURNAL	PAY0399498	23012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	842.40	
04/03/2018	GL_JOURNAL	PAY0399498	23013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,520.46	
04/03/2018	GL_JOURNAL	PAY0399498	23022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 25						Totals	-8,317.40	-507.00	0.00	0.00	7,810.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3451	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.22
01/31/2018	GL_JOURNAL	PAY0396130	23185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	23183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.54
01/31/2018	GL_JOURNAL	PAY0396130	23184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/02/2018	GL_BD_JRNL	0000396294	2612		01/31/2018/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2613		01/31/2018/Transfer of appropriations to align Bud		328.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2242		01/31/2018/Transfer of appropriations to align Bud		-309.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2243		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	153	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	6.76
02/27/2018	GL_JOURNAL	PAY0397911	24818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	24819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	24820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0059	00010	3451	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	24821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.22	
04/03/2018	GL_JOURNAL	PAY0399498	24986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	24987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	24988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.22	
Number of Transactions 17						Totals	-609.80	188.00	0.00	797.80
DeptID	Resource	Account	Fund	Budget Period						
0059	00010	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	44	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,413.90	
01/31/2018	GL_JOURNAL	PAY0396130	25132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,636.00	
01/31/2018	GL_JOURNAL	PAY0396130	25128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23,240.40	
01/31/2018	GL_JOURNAL	PAY0396130	25124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	870.24	
01/31/2018	GL_JOURNAL	PAY0396130	25122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	209.16	
02/02/2018	GL_BD_JRNL	0000396294	3007		01/31/2018/Transfer of appropriations to align Bud	-38,034.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3008		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3009		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3010		01/31/2018/Transfer of appropriations to align Bud	-1,570.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3685		01/31/2018/Transfer of appropriations to align Bud	1,092.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3686		01/31/2018/Transfer of appropriations to align Bud	9,070.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23,184.35	
02/27/2018	GL_JOURNAL	PAY0397911	26777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,636.00	
02/27/2018	GL_JOURNAL	PAY0397911	26767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	26768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	209.16	
02/27/2018	GL_JOURNAL	PAY0397911	26769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	26940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	26941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	209.16	
04/03/2018	GL_JOURNAL	PAY0399498	26942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	26946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,240.40	
04/03/2018	GL_JOURNAL	PAY0399498	26950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	26951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,636.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	00010	3461	01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 25 Totals -156,183.85 -25,442.00 0.00 0.00 130,741.85

DeptID	Resource	Account	Fund	Budget Period					
0059	00010	3471	01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	27078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60
01/31/2018	GL_JOURNAL	PAY0396130	27077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,725.20
01/31/2018	GL_JOURNAL	PAY0396130	27076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12
02/02/2018	GL_BD_JRNL	0000396294	4363		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4364		01/31/2018/Transfer of appropriations to align Bud	8,487.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3991		01/31/2018/Transfer of appropriations to align Bud	-5,307.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3992		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	154	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	353.49
02/27/2018	GL_JOURNAL	PAY0397911	28712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	28713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,725.20
02/27/2018	GL_JOURNAL	PAY0397911	28714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	28893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	28894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,725.20
04/03/2018	GL_JOURNAL	PAY0399498	28895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.60

Number of Transactions 14 Totals -21,811.25 -9,068.00 0.00 0.00 12,743.25

DeptID	Resource	Account	Fund	Budget Period					
0059	00010	3501	01000	2018					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	SAL0395604	45	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.36
01/31/2018	GL_JOURNAL	PAY0396130	29043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.09
01/31/2018	GL_JOURNAL	PAY0396130	29044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.08
01/31/2018	GL_JOURNAL	PAY0396130	29048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.55
01/31/2018	GL_JOURNAL	PAY0396130	29052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.59
01/31/2018	GL_JOURNAL	PAY0396130	29053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.10
01/31/2018	GL_JOURNAL	PAY0396130	29042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38
02/02/2018	GL_BD_JRNL	0000396298	71		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	739		01/31/2018/Transfer of appropriations to align Bud	-20.00	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>							
0059	00010	3501	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	72		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	73		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	74		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	740		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7927	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/21/2018	GL_JOURNAL	SAL0397635	63	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	2.12	
02/27/2018	GL_JOURNAL	PAY0397911	30738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.60	
02/27/2018	GL_JOURNAL	PAY0397911	30739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.26	
02/27/2018	GL_JOURNAL	PAY0397911	30727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.08	
02/27/2018	GL_JOURNAL	PAY0397911	30732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58.02	
02/27/2018	GL_JOURNAL	PAY0397911	30725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.38	
02/27/2018	GL_JOURNAL	PAY0397911	30726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.09	
04/03/2018	GL_BD_JRNL	0000399531	35		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30935	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	30914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	30915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.09	
04/03/2018	GL_JOURNAL	PAY0399498	30916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.07	
04/03/2018	GL_JOURNAL	PAY0399498	30921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.18	
04/03/2018	GL_JOURNAL	PAY0399498	30927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.59	
04/03/2018	GL_JOURNAL	PAY0399498	30928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.34	
Number of Transactions 29						Totals	-298.79	-1.00	0.00	0.00	297.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3502	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.21
01/31/2018	GL_JOURNAL	PAY0396130	31694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.00
01/31/2018	GL_JOURNAL	PAY0396130	31695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.78
01/31/2018	GL_JOURNAL	PAY0396130	31699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.37
01/31/2018	GL_JOURNAL	PAY0396130	31696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.59
02/02/2018	GL_BD_JRNL	0000396298	1542		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1088		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1089		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1090		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9423	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3502	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	155	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	33673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	33669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	33670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.01	
02/27/2018	GL_JOURNAL	PAY0397911	33671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.77	
02/27/2018	GL_JOURNAL	PAY0397911	33678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	33906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	33907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.99	
04/03/2018	GL_JOURNAL	PAY0399498	33915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	33911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	33909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.77	
04/06/2018	GL_JOURNAL	PAY0399844	7388	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 22						Totals	-9.46	6.00	0.00	0.00	15.46
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3601	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395604	47	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-132.03	
02/02/2018	GL_BD_JRNL	0000396299	752		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	794		01/31/2018/Transfer of appropriations to align Bud	662.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	76		01/31/2018/Transfer of appropriations to align Bud	-511.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	77		01/31/2018/Transfer of appropriations to align Bud	-175.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	74		01/31/2018/Transfer of appropriations to align Bud	-5,916.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	75		01/31/2018/Transfer of appropriations to align Bud	-258.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	793		01/31/2018/Transfer of appropriations to align Bud	-4,387.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	390	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,211.33	
02/08/2018	GL_JOURNAL	PWC0396644	391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	200.38	
02/08/2018	GL_JOURNAL	PWC0396644	395	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.68	
02/08/2018	GL_JOURNAL	PWC0396644	396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.21	
02/08/2018	GL_JOURNAL	PWC0396644	392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,679.69	
02/08/2018	GL_JOURNAL	PWC0396644	394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	300.19	
02/21/2018	GL_JOURNAL	SAL0397635	64	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	117.81	
03/08/2018	GL_JOURNAL	PWC0398498	404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	200.38	
03/08/2018	GL_JOURNAL	PWC0398498	405	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	00010	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
03/08/2018	GL_JOURNAL	PWC0398498	406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,679.69
03/08/2018	GL_JOURNAL	PWC0398498	407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	300.19
03/08/2018	GL_JOURNAL	PWC0398498	408	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	60.68
03/08/2018	GL_JOURNAL	PWC0398498	409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	60.21
03/08/2018	GL_JOURNAL	PWC0398498	403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,237.54
04/06/2018	GL_BD_JRNL	0000399860	14		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,246.36
04/06/2018	GL_JOURNAL	PWC0399857	395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	200.38
04/06/2018	GL_JOURNAL	PWC0399857	396	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,692.94
04/06/2018	GL_JOURNAL	PWC0399857	397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	300.19
04/06/2018	GL_JOURNAL	PWC0399857	399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	60.68
04/06/2018	GL_JOURNAL	PWC0399857	400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	59.72
Number of Transactions 31										
Totals						-27,195.06	-10,580.00	0.00	0.00	16,615.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3602	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	1217		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1730		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1214		01/31/2018/Transfer of appropriations to align Bud	-480.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1215		01/31/2018/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1216		01/31/2018/Transfer of appropriations to align Bud	331.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.77
02/08/2018	GL_JOURNAL	PWC0396644	5276	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	111.75
02/08/2018	GL_JOURNAL	PWC0396644	5277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	99.13
02/08/2018	GL_JOURNAL	PWC0396644	5278	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.55
02/08/2018	GL_JOURNAL	PWC0396644	5279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.96
02/08/2018	GL_JOURNAL	PWC0396644	5280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.47
02/21/2018	GL_JOURNAL	SAL0397635	157	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	12.43
03/08/2018	GL_JOURNAL	PWC0398498	5481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.72
03/08/2018	GL_JOURNAL	PWC0398498	5482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.60
03/08/2018	GL_JOURNAL	PWC0398498	5483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.47
03/08/2018	GL_JOURNAL	PWC0398498	5478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	5479	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	111.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	00010	3602	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	5480	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	99.13	
04/06/2018	GL_JOURNAL	PWC0399857	5342	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	5343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	111.75	
04/06/2018	GL_JOURNAL	PWC0399857	5344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	99.13	
04/06/2018	GL_JOURNAL	PWC0399857	5345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.55	
04/06/2018	GL_JOURNAL	PWC0399857	5346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.63	
04/06/2018	GL_JOURNAL	PWC0399857	5347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.89	
04/06/2018	GL_JOURNAL	PWC0399857	5348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.47	
Number of Transactions 25						Totals	-1,033.69	-171.00	0.00	0.00	862.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3701	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395604	48	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-34.55	
02/02/2018	GL_BD_JRNL	0000396307	73		01/31/2018/Transfer of appropriations to align Bud	-784.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	74		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	75		01/31/2018/Transfer of appropriations to align Bud	-33.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	751		01/31/2018/Transfer of appropriations to align Bud	-726.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	752		01/31/2018/Transfer of appropriations to align Bud	173.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	76		01/31/2018/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	184	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	840.24	
02/07/2018	GL_JOURNAL	PRM0396641	185	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	52.43	
02/07/2018	GL_JOURNAL	PRM0396641	186	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	439.49	
02/07/2018	GL_JOURNAL	PRM0396641	187	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	188	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	15.88	
02/07/2018	GL_JOURNAL	PRM0396641	189	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	15.75	
02/21/2018	GL_JOURNAL	SAL0397635	65	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	30.82	
03/08/2018	GL_JOURNAL	PRM0398496	175	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	52.43	
03/08/2018	GL_JOURNAL	PRM0398496	176	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	439.49	
03/08/2018	GL_JOURNAL	PRM0398496	177	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	178	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	15.88	
03/08/2018	GL_JOURNAL	PRM0398496	179	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	15.75	
03/08/2018	GL_JOURNAL	PRM0398496	174	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	847.10	
04/06/2018	GL_JOURNAL	PRM0399856	175	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	849.41	
04/06/2018	GL_JOURNAL	PRM0399856	176	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	52.43	

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3701	01000	2018						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	177	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	442.96	
04/06/2018	GL_JOURNAL	PRM0399856	178	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	179	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.88	
04/06/2018	GL_JOURNAL	PRM0399856	180	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.63	
Number of Transactions 26						Totals	-5,662.43	-1,425.00	0.00	0.00	4,237.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3702	01000	2018						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1087		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1085		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1086		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1501		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2437	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2438	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20	
02/07/2018	GL_JOURNAL	PRM0396641	2439	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PRM0396641	2441	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.64	
02/07/2018	GL_JOURNAL	PRM0396641	2440	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.02	
02/21/2018	GL_JOURNAL	SAL0397635	158	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	0.39	
03/08/2018	GL_JOURNAL	PRM0398496	2358	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2359	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.20	
03/08/2018	GL_JOURNAL	PRM0398496	2360	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	2361	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.15	
03/08/2018	GL_JOURNAL	PRM0398496	2362	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PRM0399856	2359	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2360	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PRM0399856	2361	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PRM0399856	2362	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.02	
04/06/2018	GL_JOURNAL	PRM0399856	2363	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.64	
Number of Transactions 20						Totals	3.25	11.00	0.00	0.00	7.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3985	01000	2018					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	00010	3985	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
01/19/2018	GL_JOURNAL	SAL0395604	46	Nov 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7.38
01/31/2018	GL_JOURNAL	PAY0396130	34338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.20
01/31/2018	GL_JOURNAL	PAY0396130	34339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.90
01/31/2018	GL_JOURNAL	PAY0396130	34328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.78
01/31/2018	GL_JOURNAL	PAY0396130	34329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.83
01/31/2018	GL_JOURNAL	PAY0396130	34330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.37
01/31/2018	GL_JOURNAL	PAY0396130	34334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	179.53
02/02/2018	GL_BD_JRNL	0000396307	1983		01/31/2018/Transfer of appropriations to align Bud	-433.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1984		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1985		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1986		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	0000396307	2653		01/31/2018/Transfer of appropriations to align Bud	-286.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2654		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.83
02/27/2018	GL_JOURNAL	PAY0397911	36488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	36492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	181.00
02/27/2018	GL_JOURNAL	PAY0397911	36496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.20
02/27/2018	GL_JOURNAL	PAY0397911	36497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.90
02/27/2018	GL_JOURNAL	PAY0397911	36486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.78
04/03/2018	GL_JOURNAL	PAY0399498	36751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	36749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.78
04/03/2018	GL_JOURNAL	PAY0399498	36750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.83
04/03/2018	GL_JOURNAL	PAY0399498	36755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	181.00
04/03/2018	GL_JOURNAL	PAY0399498	36759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.20
04/03/2018	GL_JOURNAL	PAY0399498	36760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.64
Number of Transactions 25										
Totals						-1,677.13	-758.00	0.00	0.00	919.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3995	01000	2018						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	36331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.66
01/31/2018	GL_JOURNAL	PAY0396130	36332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.25
01/31/2018	GL_JOURNAL	PAY0396130	36333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.54
01/31/2018	GL_JOURNAL	PAY0396130	36334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.82
02/02/2018	GL_BD_JRNL	0000396307	2984		01/31/2018/Transfer of appropriations to align Bud	-27.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3995	01000	2018							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2985		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2986		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3476		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3475		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/21/2018	GL_JOURNAL	SAL0397635	156	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.70		
02/27/2018	GL_JOURNAL	PAY0397911	38481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66		
02/27/2018	GL_JOURNAL	PAY0397911	38482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.25		
02/27/2018	GL_JOURNAL	PAY0397911	38483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.54		
02/27/2018	GL_JOURNAL	PAY0397911	38484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.82		
04/03/2018	GL_JOURNAL	PAY0399498	38756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66		
04/03/2018	GL_JOURNAL	PAY0399498	38757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.25		
04/03/2018	GL_JOURNAL	PAY0399498	38758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.54		
04/03/2018	GL_JOURNAL	PAY0399498	38759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.82		
Number of Transactions 18						Totals	-73.51	-30.00	0.00	43.51	
Number of Transactions 479						Fund	Totals 0000s	-938,538.41	-34,608.00	0.00	903,930.41
Number of Transactions 479						Resource	Totals 00010	-938,538.41	-34,608.00	0.00	903,930.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00011	1162	01000	2018							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85		
02/07/2018	GL_JOURNAL	PAY0396623	404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	1502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	333.66		
02/27/2018	GL_JOURNAL	PAY0397911	1505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	376	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	1509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,269.82		
04/03/2018	GL_JOURNAL	PAY0399498	1510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.40		
04/06/2018	GL_JOURNAL	PAY0399844	331	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14		
04/06/2018	GL_JOURNAL	PAY0399844	332	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00011	1162	01000	2018					
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 11 Totals -4,458.26 0.00 0.00 0.00 4,458.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	3176	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	90.95
02/07/2018	GL_JOURNAL	PAY0396623	3181	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	7895	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	7896	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	7888	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	48.15
04/03/2018	GL_JOURNAL	PAY0399498	7950	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	7951	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	46.81
04/03/2018	GL_JOURNAL	PAY0399498	7943	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	137.76
04/06/2018	GL_JOURNAL	PAY0399844	2510	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	45.48

Number of Transactions 9 Totals -528.32 0.00 0.00 0.00 528.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00011	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	5072	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.13
02/07/2018	GL_JOURNAL	PAY0396623	5067	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	11.44
02/27/2018	GL_JOURNAL	PAY0397911	13234	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	13226	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.84
02/27/2018	GL_JOURNAL	PAY0397911	13233	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4410	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	13299	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13300	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.71
04/03/2018	GL_JOURNAL	PAY0399498	13292	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	28.21
04/06/2018	GL_JOURNAL	PAY0399844	3938	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	3941	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.42

Number of Transactions 11 Totals -74.46 0.00 0.00 0.00 74.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>							
0059	00011	3501	01000	2018							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	7923	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	7928	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	30740	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	30741	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	30733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17	
03/07/2018	GL_JOURNAL	PAY0398455	6929	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	30929	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	30930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	30922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PAY0399844	6248	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	6245	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 11						Totals	-2.26	0.00	0.00	2.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00011	3601	01000	2018							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	413	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	410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.31	
03/08/2018	GL_JOURNAL	PWC0398498	411	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	412	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	401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.43	
04/06/2018	GL_JOURNAL	PWC0399857	403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05	
Number of Transactions 11						Totals	-124.39	0.00	0.00	124.39	
Number of Transactions 53						Fund	Totals 0000s	-5,187.69	0.00	0.00	5,187.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
	0059	00011	3601	01000	2018								
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 53						Resource	Totals	00011	-5,187.69	0.00	0.00	0.00	5,187.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0059	00012	1260	01000	2018								
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 1260 - Counselor Hrly Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396271	1351		01/31/2018/Transfer of appropriations to align Bud		1,530.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,530.00	1,530.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0059	00012	3101	01000	2018								
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396272	785		01/31/2018/Transfer of appropriations to align Bud		221.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	221.00	221.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0059	00012	3301	01000	2018								
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396273	793		01/31/2018/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0059	00012	3501	01000	2018								
	DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396298	741		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> 0059 00012 3601 01000 2018 DeptID 0059 - Central Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	795		01/31/2018/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	1,817.00	1,817.00	0.00	0.00
Number of Transactions 5						Resource Totals 00012	1,817.00	1,817.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 00014 1107 01000 2018 DeptID 0059 - Central Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	18		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	90	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	678.95
04/03/2018	GL_JOURNAL	PAY0399498	90	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,167.54
Number of Transactions 3						Totals	-1,846.49	0.00	0.00	1,846.49
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 00014 3101 01000 2018 DeptID 0059 - Central Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	19		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.97
04/03/2018	GL_JOURNAL	PAY0399498	7957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.48
Number of Transactions 3						Totals	-266.45	0.00	0.00	266.45
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 00014 3301 01000 2018 DeptID 0059 - Central Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	20		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.85
04/03/2018	GL_JOURNAL	PAY0399498	13307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00014	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-26.78	0.00	0.00	0.00	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00014	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	21		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	18960	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	19097	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	-4.08	0.00	0.00	0.00	4.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00014	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	22		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22874	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	23029	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	-37.44	0.00	0.00	0.00	37.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00014	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	23		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	26957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.44	
Number of Transactions 3					Totals	-278.88	0.00	0.00	0.00	278.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00014	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	00014	3501	01000	2018					
	DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	24		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	30937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00014	3601	01000	2018					
	DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397999	1		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.94
04/06/2018	GL_JOURNAL	PWC0399857	406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.57
Number of Transactions 3						Totals	-51.51	0.00	0.00	51.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00014	3701	01000	2018					
	DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397999	2		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	180	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.96
04/06/2018	GL_JOURNAL	PRM0399856	181	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.52
Number of Transactions 3						Totals	-13.48	0.00	0.00	13.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00014	3985	01000	2018					
	DeptID 0059 - Central Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	25		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.06
04/03/2018	GL_JOURNAL	PAY0399498	36766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.32
Number of Transactions 3						Totals	-2.38	0.00	0.00	2.38

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

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Budget 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	-2,528.41	0.00	0.00	2,528.41
Number of Transactions 30						Resource Totals 00014	-2,528.41	0.00	0.00	2,528.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	1118	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,350.80
02/01/2018	GL_BD_JRNL	0000396271	361		01/31/2018/Transfer of appropriations to align Bud		144,565.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,447.37
04/03/2018	GL_JOURNAL	PAY0399498	1057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23,076.74
Number of Transactions 4						Totals	94,690.09	144,565.00	0.00	49,874.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	1162	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	514		01/31/2018/Transfer of appropriations to align Bud		1,103.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	375	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	778.60	1,103.00	0.00	324.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,782.22
02/01/2018	GL_BD_JRNL	0000396272	77		01/31/2018/Transfer of appropriations to align Bud		21,020.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	7889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,084.76
03/07/2018	GL_JOURNAL	PAY0398455	2799	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	7944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,329.98
Number of Transactions 6						Totals	13,776.23	21,020.00	0.00	7,243.77

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	179.23
02/01/2018	GL_BD_JRNL	0000396273	78		01/31/2018/Transfer of appropriations to align Bud	2,113.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	209.70
03/07/2018	GL_JOURNAL	PAY0398455	4408	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.42
04/03/2018	GL_JOURNAL	PAY0399498	13293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	334.81
Number of Transactions 6						Totals	1,384.55	2,113.00	0.00	728.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	49		01/31/2018/Transfer of appropriations to align Bud	204.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18950	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	19087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 4						Totals	142.80	204.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	1260		01/31/2018/Transfer of appropriations to align Bud	1,790.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 4						Totals	1,228.40	1,790.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,924.40
02/02/2018	GL_BD_JRNL	0000396294	3011		01/31/2018/Transfer of appropriations to align Bud	30,102.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	26774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	26947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,924.40	
Number of Transactions 4						Totals	21,328.80	30,102.00	0.00	8,773.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.18	
02/02/2018	GL_BD_JRNL	0000396298	75		01/31/2018/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7924	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.22	
03/07/2018	GL_JOURNAL	PAY0398455	6927	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	30923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.54	
Number of Transactions 6						Totals	47.90	73.00	0.00	25.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00016	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	78		01/31/2018/Transfer of appropriations to align Bud	3,720.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	399	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	400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	344.59	
03/08/2018	GL_JOURNAL	PWC0398498	415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65	
03/08/2018	GL_JOURNAL	PWC0398498	416	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	403.08	
04/06/2018	GL_JOURNAL	PWC0399857	407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	643.84	
Number of Transactions 6						Totals	2,319.44	3,720.00	0.00	1,400.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00016	3701	01000	2018					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	77		01/31/2018/Transfer of appropriations to align Bud	1,014.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	190	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	90.16

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

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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>							
0059	00016	3701	01000	2018							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	181	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	105.47		
04/06/2018	GL_JOURNAL	PRM0399856	182	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	168.46		
Number of Transactions 4						Totals	649.91	1,014.00	0.00	364.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	3985	01000	2018							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.27		
02/02/2018	GL_BD_JRNL	0000396307	1987		01/31/2018/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	PAY0399498	36756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.54		
Number of Transactions 4						Totals	128.65	193.00	0.00	64.35	
Number of Transactions 51						Fund	Totals 0000s	136,475.37	205,897.00	0.00	69,421.63
Number of Transactions 51						Resource	Totals 00016	136,475.37	205,897.00	0.00	69,421.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	2201	25000	2018							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	793.10		
02/27/2018	GL_JOURNAL	PAY0397911	4861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,594.57		
04/03/2018	GL_JOURNAL	PAY0399498	4908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,674.04		
Number of Transactions 3						Totals	-8,061.71	0.00	0.00	8,061.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	2320	25000	2018							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	5559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	867.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>						
0059	00030	2320	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	6181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,852.47	
04/03/2018	GL_JOURNAL	PAY0399498	6218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,863.33	
Number of Transactions 3						Totals	-5,583.18	0.00	0.00	5,583.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3202	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	9753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	257.89	
02/27/2018	GL_JOURNAL	PAY0397911	10825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	845.98	
04/03/2018	GL_JOURNAL	PAY0399498	10904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,015.32	
Number of Transactions 3						Totals	-2,119.19	0.00	0.00	2,119.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3302	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	14692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	127.03	
02/27/2018	GL_JOURNAL	PAY0397911	16173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	416.70	
04/03/2018	GL_JOURNAL	PAY0399498	16284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	500.10	
Number of Transactions 3						Totals	-1,043.83	0.00	0.00	1,043.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3431	25000	2018						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.69	
02/27/2018	GL_JOURNAL	PAY0397911	20914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.34	
04/03/2018	GL_JOURNAL	PAY0399498	21063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.03	
Number of Transactions 3						Totals	-36.06	0.00	0.00	36.06

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

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BUDGET 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>					
	0059	00030	3451	25000	2018					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.16
02/27/2018	GL_JOURNAL	PAY0397911	24827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131.66
04/03/2018	GL_JOURNAL	PAY0399498	24995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.31
Number of Transactions 3						Totals	-317.13	0.00	0.00	317.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3471	25000	2018					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	942.15
02/27/2018	GL_JOURNAL	PAY0397911	28720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,838.36
04/03/2018	GL_JOURNAL	PAY0399498	28901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,408.67
Number of Transactions 3						Totals	-7,189.18	0.00	0.00	7,189.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3502	25000	2018					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.83
02/27/2018	GL_JOURNAL	PAY0397911	33684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.72
04/03/2018	GL_JOURNAL	PAY0399498	33922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.28
Number of Transactions 3						Totals	-6.83	0.00	0.00	6.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3602	25000	2018					
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	5281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.13
02/08/2018	GL_JOURNAL	PWC0396644	5282	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	24.20
03/08/2018	GL_JOURNAL	PWC0398498	5484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	51.68
03/08/2018	GL_JOURNAL	PWC0398498	5485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	100.29
04/06/2018	GL_JOURNAL	PWC0399857	5349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	79.89
04/06/2018	GL_JOURNAL	PWC0399857	5350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	102.51

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

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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>							
0059	00030	3602	25000	2018	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy						
Number of Transactions 6						Totals	-380.70	0.00	0.00	380.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3702	25000	2018	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy						
02/07/2018	GL_JOURNAL	PRM0396641	2442	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.81		
02/07/2018	GL_JOURNAL	PRM0396641	2443	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.50		
03/08/2018	GL_JOURNAL	PRM0398496	2363	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.67		
03/08/2018	GL_JOURNAL	PRM0398496	2364	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.48		
04/06/2018	GL_JOURNAL	PRM0399856	2364	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.75		
04/06/2018	GL_JOURNAL	PRM0399856	2365	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.57		
Number of Transactions 6						Totals	-30.78	0.00	0.00	30.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3995	25000	2018	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy						
01/31/2018	GL_JOURNAL	PAY0396130	36340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.52		
02/27/2018	GL_JOURNAL	PAY0397911	38490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.43		
04/03/2018	GL_JOURNAL	PAY0399498	38765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.04		
Number of Transactions 3						Totals	-20.99	0.00	0.00	20.99	
Number of Transactions 39						Fund	Totals 2000s	-24,789.58	0.00	0.00	24,789.58
Number of Transactions 39						Resource	Totals 00030	-24,789.58	0.00	0.00	24,789.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00031	4302	01000	2018	DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						
11/18/2017	REQ PREENC	REQ378296	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	408.80	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 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					
0059	00031	4302	01000	2018					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/18/2017	REQ_PREENC	REQ378296	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	4		Waxie Sanitary Supply/146073/WAXIE KLEEN-AIR MOUNT	0.00	-47.21	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	4		Waxie Sanitary Supply/146073/WAXIE KLEEN-AIR MOUNT	0.00	0.00	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	4		Waxie Sanitary Supply/146073/WAXIE KLEEN-AIR MOUNT	0.00	47.21	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
11/18/2017	REQ_PREENC	REQ378296	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321099	4	RREQ378296	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER	0.00	0.00	-50.87	0.00
11/27/2017	PO_POENC	0000321099	4	RREQ378296	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321099	4	RREQ378296	WAXIE-001/WAXIE KLEEN-AIR MOUNT MISTMALODOR FOGGER	0.00	0.00	50.87	0.00
11/27/2017	PO_POENC	0000321099	3	RREQ378296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-124.39	0.00
11/27/2017	PO_POENC	0000321099	3	RREQ378296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321099	3	RREQ378296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
11/27/2017	PO_POENC	0000321099	2	RREQ378296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
11/27/2017	PO_POENC	0000321099	2	RREQ378296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321099	2	RREQ378296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
11/27/2017	PO_POENC	0000321099	1	RREQ378296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
11/27/2017	PO_POENC	0000321099	1	RREQ378296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321099	1	RREQ378296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/28/2017	REQ_PREENC	REQ378426	1		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
11/28/2017	REQ_PREENC	REQ378426	1		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378426	1		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
11/29/2017	PO_POENC	0000321257	1	RREQ378426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
11/29/2017	PO_POENC	0000321257	1	RREQ378426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321257	1	RREQ378426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/11/2018	REQ_PREENC	REQ380858	2		Waxie Sanitary Supply/146073/WAXIE COUNTRY DAY DRY	0.00	109.64	0.00	0.00
01/11/2018	REQ_PREENC	REQ380858	1		Waxie Sanitary Supply/146073/6310 RM TOILET BOWL B	0.00	14.82	0.00	0.00
01/11/2018	REQ_PREENC	REQ380858	3		Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380858	4		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
01/16/2018	PO_POENC	0000323028	4	RREQ380858	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
01/16/2018	PO_POENC	0000323028	4	RREQ380858	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
01/16/2018	PO_POENC	0000323028	4	RREQ380858	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323028	4	RREQ380858	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00031	4302	01000	2018						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/16/2018	PO_POENC	0000323028	4	RREQ380858	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00	
01/16/2018	PO_POENC	0000323028	3	RREQ380858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323028	3	RREQ380858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323028	3	RREQ380858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323028	3	RREQ380858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323028	3	RREQ380858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323028	3	RREQ380858	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323028	2	RREQ380858	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	-109.64	0.00	0.00	
01/16/2018	PO_POENC	0000323028	2	RREQ380858	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	0.00	-118.14	0.00	
01/16/2018	PO_POENC	0000323028	2	RREQ380858	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323028	2	RREQ380858	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	0.00	118.14	0.00	
01/16/2018	PO_POENC	0000323028	2	RREQ380858	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESHENER 20 OZ	0.00	0.00	118.14	0.00	
01/16/2018	PO_POENC	0000323028	1	RREQ380858	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-14.82	0.00	0.00	
01/16/2018	PO_POENC	0000323028	1	RREQ380858	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-7.98	0.00	
01/16/2018	PO_POENC	0000323028	1	RREQ380858	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323028	1	RREQ380858	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	7.98	0.00	
01/16/2018	PO_POENC	0000323028	1	RREQ380858	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	7.98	0.00	
01/25/2018	AP_VOUCHER	00998130	3	P0000323028	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESH	0.00	0.00	0.00	118.14	
01/25/2018	AP_VOUCHER	00998130	2	P0000323028	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00	
01/25/2018	AP_VOUCHER	00998130	2	P0000323028	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04	
01/25/2018	AP_VOUCHER	00998130	1	P0000323028	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-7.98	0.00	
01/25/2018	AP_VOUCHER	00998130	3	P0000323028	WAXIE-001/WAXIE COUNTRY DAY DRY AIRFRESH	0.00	0.00	-118.14	0.00	
01/25/2018	AP_VOUCHER	00998130	1	P0000323028	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	7.98	
Number of Transactions 61						Totals	-139.16	0.00	0.00	139.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00031	4315	01000	2018						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ376959	1		HD Supply/146073/Milwaukee Convertible Hand Truck	0.00	-179.98	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376959	1		HD Supply/146073/Milwaukee Convertible Hand Truck	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376959	1		HD Supply/146073/Milwaukee Convertible Hand Truck	0.00	179.98	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 64						Fund	Totals 0000s	-139.16	0.00	0.00	0.00	139.16
Number of Transactions 64						Resource	Totals 00031	-139.16	0.00	0.00	0.00	139.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00033	2253	01000	2018								
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,064.16		
02/07/2018	GL_JOURNAL	PAY0396623	2341	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,601.28		
02/27/2018	GL_JOURNAL	PAY0397911	5824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.92		
03/07/2018	GL_JOURNAL	PAY0398455	2015	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,241.52		
04/03/2018	GL_JOURNAL	PAY0399498	5869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,542.16		
04/06/2018	GL_JOURNAL	PAY0399844	1800	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	709.44		
Number of Transactions 6						Totals	-9,104.48	0.00	0.00	0.00	9,104.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00033	3202	01000	2018								
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	4405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	110.18		
02/27/2018	GL_JOURNAL	PAY0397911	10817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	146.91		
03/07/2018	GL_JOURNAL	PAY0398455	3844	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	192.83		
04/03/2018	GL_JOURNAL	PAY0399498	10897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	394.82		
04/06/2018	GL_JOURNAL	PAY0399844	3429	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	91.81		
Number of Transactions 5						Totals	-936.55	0.00	0.00	0.00	936.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00033	3302	01000	2018								
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.76		
02/07/2018	GL_JOURNAL	PAY0396623	6565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	125.70		
02/27/2018	GL_JOURNAL	PAY0397911	16164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.37		
03/07/2018	GL_JOURNAL	PAY0398455	5695	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	94.99		
04/03/2018	GL_JOURNAL	PAY0399498	16274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.47		
04/06/2018	GL_JOURNAL	PAY0399844	5079	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	54.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	00033	3302	01000	2018					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	6	Totals				-564.56	0.00	0.00	0.00	564.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00033	3502	01000	2018					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31697	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.53
02/07/2018	GL_JOURNAL	PAY0396623	9421	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.31
02/27/2018	GL_JOURNAL	PAY0397911	33675	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.48
03/07/2018	GL_JOURNAL	PAY0398455	8214	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	33912	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.27
04/06/2018	GL_JOURNAL	PAY0399844	7386	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.36

Number of Transactions	6	Totals				-4.57	0.00	0.00	0.00	4.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00033	3602	01000	2018					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	5283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	29.69
02/08/2018	GL_JOURNAL	PWC0396644	5284	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	72.58
03/08/2018	GL_JOURNAL	PWC0398498	5486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	26.39
03/08/2018	GL_JOURNAL	PWC0398498	5487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	34.64
04/06/2018	GL_JOURNAL	PWC0399857	5351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	5352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	70.93

Number of Transactions	6	Totals						-254.02	0.00	0.00	0.00	254.02
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Number of Transactions	29	Fund	Totals 0000s					-10,864.18	0.00	0.00	0.00	10,864.18
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Number of Transactions	29	Resource	Totals 00033					-10,864.18	0.00	0.00	0.00	10,864.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0059	00035	1107	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	86	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,843.67	
02/01/2018	GL_BD_JRNL	0000396271	26		01/31/2018/Transfer of appropriations to align Bud		-36,679.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	87	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,843.67	
04/03/2018	GL_JOURNAL	PAY0399498	87	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,843.67	
Number of Transactions 4						Totals	-48,210.01	-36,679.00	0.00	0.00	11,531.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	1162	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	515		01/31/2018/Transfer of appropriations to align Bud		482.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	324.43	482.00	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00035	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	554.64	
02/01/2018	GL_BD_JRNL	0000396272	78		01/31/2018/Transfer of appropriations to align Bud		-5,270.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	554.64	
04/03/2018	GL_JOURNAL	PAY0399498	7952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	577.38	
Number of Transactions 4						Totals	-6,956.66	-5,270.00	0.00	0.00	1,686.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00035	3301	01000	2018					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	55.73
02/01/2018	GL_BD_JRNL	0000396273	79		01/31/2018/Transfer of appropriations to align Bud		-515.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	55.74
04/03/2018	GL_JOURNAL	PAY0399498	13301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	58.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00035	3301	01000	2018					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals -684.49 -515.00 0.00 0.00 169.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00035	3421	01000	2018					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17308	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	50		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18955	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	19092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

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>					
0059	00035	3441	01000	2018					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	21223	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	1261		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22869	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	23024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 4 Totals -333.80 -53.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00035	3461	01000	2018					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25134	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	3012		01/31/2018/Transfer of appropriations to align Bud	-5,234.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26779	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	26952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20

Number of Transactions 4 Totals -7,325.60 -5,234.00 0.00 0.00 2,091.60

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

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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>						
0059	00035	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.92	
02/02/2018	GL_BD_JRNL	0000396298	76		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.92	
04/03/2018	GL_JOURNAL	PAY0399498	30931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.01	
Number of Transactions 4						Totals	-23.85	-18.00	0.00	5.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	79		01/31/2018/Transfer of appropriations to align Bud	-1,297.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	401	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	107.24	
03/08/2018	GL_JOURNAL	PWC0398498	417	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	107.24	
04/06/2018	GL_JOURNAL	PWC0399857	408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	107.24	
Number of Transactions 5						Totals	-1,623.12	-1,297.00	0.00	326.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3701	01000	2018						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	78		01/31/2018/Transfer of appropriations to align Bud	-295.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	191	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	28.06	
03/08/2018	GL_JOURNAL	PRM0398496	182	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.06	
04/06/2018	GL_JOURNAL	PRM0399856	183	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.06	
Number of Transactions 4						Totals	-379.18	-295.00	0.00	84.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00035	3985	01000	2018					
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.00
02/02/2018	GL_BD_JRNL	0000396307	1988		01/31/2018/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.00

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>					
	0059	00035	3985	01000	2018					
	DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	36761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.00
Number of Transactions 4						Totals	-99.00	-81.00	0.00	18.00
Number of Transactions 43						Fund Totals 0000s	-65,351.88	-48,970.00	0.00	16,381.88
Number of Transactions 43						Resource Totals 00035	-65,351.88	-48,970.00	0.00	16,381.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	05100	9780	01000	2018					
	DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399159	10		03/20/2018/Transfer of appropriations to budget Ci		577.00	0.00	0.00	0.00
Number of Transactions 1						Totals	577.00	577.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	577.00	577.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	577.00	577.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1107	01000	2018					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	82	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,616.33
02/27/2018	GL_JOURNAL	PAY0397911	83	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,496.46
04/03/2018	GL_JOURNAL	PAY0399498	83	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,616.33
Number of Transactions 3						Totals	-7,729.12	0.00	0.00	7,729.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1109	01000	2018					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	09800	1109	01000	2018							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,103.70	
01/31/2018	GL_JOURNAL	PAY0396130	959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,218.72	
02/14/2018	GL_BD_JRNL	0000397206	1		02/14/2018/Transfer of appropriations to realign t	-7,900.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,218.72	
02/27/2018	GL_JOURNAL	PAY0397911	968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,103.70	
04/03/2018	GL_JOURNAL	PAY0399498	963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,103.70	
04/03/2018	GL_JOURNAL	PAY0399498	961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,218.72	
Number of Transactions 7						Totals	-20,867.26	-7,900.00	0.00	0.00	12,967.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	1162	01000	2018							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	26		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	236.36	
Number of Transactions 2						Totals	-236.36	0.00	0.00	0.00	236.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	1192	01000	2018							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
02/14/2018	GL_BD_JRNL	0000397206	2		02/14/2018/Transfer of appropriations to realign t	7,900.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,110.43	
04/03/2018	GL_JOURNAL	PAY0399498	2258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,860.04	
Number of Transactions 3						Totals	3,929.53	7,900.00	0.00	0.00	3,970.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	1240	01000	2018							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	539.51	
02/27/2018	GL_JOURNAL	PAY0397911	2938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	539.51	
04/03/2018	GL_JOURNAL	PAY0399498	2981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	535.11	

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

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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>						
	0059	09800	1240	01000	2018						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,614.13	0.00	0.00	0.00	1,614.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	2236	01000	2018						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,280.95	
Number of Transactions 1						Totals	-1,280.95	0.00	0.00	0.00	1,280.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	2451	01000	2018						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397206	3		02/14/2018/Transfer of appropriations to realign t		1,348.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	242.94	
04/03/2018	GL_JOURNAL	PAY0399498	7063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	227.67	
Number of Transactions 3						Totals	877.39	1,348.00	0.00	0.00	470.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3101	01000	2018						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.70	
01/31/2018	GL_JOURNAL	PAY0396130	7090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	77.85	
01/31/2018	GL_JOURNAL	PAY0396130	7100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	303.56	
02/27/2018	GL_JOURNAL	PAY0397911	7884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	77.85	
02/27/2018	GL_JOURNAL	PAY0397911	7898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	303.56	
02/27/2018	GL_JOURNAL	PAY0397911	7890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	731.81	
04/03/2018	GL_JOURNAL	PAY0399498	7938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	77.22	
04/03/2018	GL_JOURNAL	PAY0399498	7953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	303.56	
04/03/2018	GL_JOURNAL	PAY0399498	7945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.70	
Number of Transactions 9						Totals	-3,270.81	0.00	0.00	0.00	3,270.81

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

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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>						
0059	09800	3202	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397206	4		02/14/2018/Transfer of appropriations to realign t	210.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.73	
04/03/2018	GL_JOURNAL	PAY0399498	10895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.36	
Number of Transactions 3						Totals	136.91	210.00	0.00	73.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.83	
01/31/2018	GL_JOURNAL	PAY0396130	12049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.51	
01/31/2018	GL_JOURNAL	PAY0396130	12044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	70.17	
02/27/2018	GL_JOURNAL	PAY0397911	13236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.51	
02/27/2018	GL_JOURNAL	PAY0397911	13228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.19	
02/27/2018	GL_JOURNAL	PAY0397911	13221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.83	
04/03/2018	GL_JOURNAL	PAY0399498	13287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.76	
04/03/2018	GL_JOURNAL	PAY0399498	13302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.51	
04/03/2018	GL_JOURNAL	PAY0399498	13294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.15	
Number of Transactions 9						Totals	-386.46	0.00	0.00	386.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397206	5		02/14/2018/Transfer of appropriations to realign t	103.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.58	
02/27/2018	GL_JOURNAL	PAY0397911	16163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.98	
04/03/2018	GL_JOURNAL	PAY0399498	16272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.41	
Number of Transactions 4						Totals	-30.97	103.00	0.00	133.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3421	01000	2018					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.47
01/31/2018	GL_JOURNAL	PAY0396130	17309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.37
01/31/2018	GL_JOURNAL	PAY0396130	17299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.02
02/27/2018	GL_JOURNAL	PAY0397911	18951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.47
02/27/2018	GL_JOURNAL	PAY0397911	18956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.37
02/27/2018	GL_JOURNAL	PAY0397911	18946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.02
04/03/2018	GL_JOURNAL	PAY0399498	19083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.02
04/03/2018	GL_JOURNAL	PAY0399498	19093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.37
04/03/2018	GL_JOURNAL	PAY0399498	19088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.47
Number of Transactions 9						Totals	-44.58	0.00	0.00	44.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.36
01/31/2018	GL_JOURNAL	PAY0396130	21219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.92
01/31/2018	GL_JOURNAL	PAY0396130	21224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.11
02/27/2018	GL_JOURNAL	PAY0397911	22860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.36
02/27/2018	GL_JOURNAL	PAY0397911	22865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.92
02/27/2018	GL_JOURNAL	PAY0397911	22870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.11
04/03/2018	GL_JOURNAL	PAY0399498	23025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.11
04/03/2018	GL_JOURNAL	PAY0399498	23015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.36
04/03/2018	GL_JOURNAL	PAY0399498	23020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.92
Number of Transactions 9						Totals	-409.17	0.00	0.00	409.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	217.56
01/31/2018	GL_JOURNAL	PAY0396130	25135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	932.39
01/31/2018	GL_JOURNAL	PAY0396130	25130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,224.14
02/27/2018	GL_JOURNAL	PAY0397911	26770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	217.56
02/27/2018	GL_JOURNAL	PAY0397911	26780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	932.39

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

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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>						
0059	09800	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	26775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,224.14	
04/03/2018	GL_JOURNAL	PAY0399498	26943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	217.56	
04/03/2018	GL_JOURNAL	PAY0399498	26953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	932.39	
04/03/2018	GL_JOURNAL	PAY0399498	26948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,224.14	
Number of Transactions 9						Totals	-7,122.27	0.00	0.00	7,122.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3501	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.05	
01/31/2018	GL_JOURNAL	PAY0396130	29045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
01/31/2018	GL_JOURNAL	PAY0396130	29050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.42	
02/27/2018	GL_JOURNAL	PAY0397911	30735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.59	
02/27/2018	GL_JOURNAL	PAY0397911	30743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.05	
02/27/2018	GL_JOURNAL	PAY0397911	30728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	30932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.05	
04/03/2018	GL_JOURNAL	PAY0399498	30924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.35	
04/03/2018	GL_JOURNAL	PAY0399498	30917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 9						Totals	-13.32	0.00	0.00	13.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3502	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397206	6		02/14/2018/Transfer of appropriations to realign t	1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	33672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	33910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	0.12	1.00	0.00	0.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3601	01000	2018					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	09800	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.90
02/08/2018	GL_JOURNAL	PWC0396644	403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	73.00
02/08/2018	GL_JOURNAL	PWC0396644	404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	58.69
02/08/2018	GL_JOURNAL	PWC0396644	405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.05
03/08/2018	GL_JOURNAL	PWC0398498	418	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.59
03/08/2018	GL_JOURNAL	PWC0398498	419	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.88
03/08/2018	GL_JOURNAL	PWC0398498	420	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.90
03/08/2018	GL_JOURNAL	PWC0398498	421	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	69.65
03/08/2018	GL_JOURNAL	PWC0398498	422	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.69
03/08/2018	GL_JOURNAL	PWC0398498	423	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.05
04/06/2018	GL_JOURNAL	PWC0399857	410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	51.90
04/06/2018	GL_JOURNAL	PWC0399857	411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.90
04/06/2018	GL_JOURNAL	PWC0399857	412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	73.00
04/06/2018	GL_JOURNAL	PWC0399857	413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.69
04/06/2018	GL_JOURNAL	PWC0399857	414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.93
Number of Transactions 15						Totals	-739.82	0.00	0.00	739.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3602	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397206	7		02/14/2018/Transfer of appropriations to realign t	38.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	5488	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.78
03/08/2018	GL_JOURNAL	PWC0398498	5489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.74
04/06/2018	GL_JOURNAL	PWC0399857	5353	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.35
Number of Transactions 4						Totals	-10.87	38.00	0.00	48.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3701	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	192	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	16.20
02/07/2018	GL_JOURNAL	PRM0396641	193	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.10
02/07/2018	GL_JOURNAL	PRM0396641	194	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.36
02/07/2018	GL_JOURNAL	PRM0396641	195	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.94

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

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BUDGET 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>						
0059	09800	3701	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	183	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.20	
03/08/2018	GL_JOURNAL	PRM0398496	184	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.22	
03/08/2018	GL_JOURNAL	PRM0398496	185	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.36	
03/08/2018	GL_JOURNAL	PRM0398496	186	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.94	
04/06/2018	GL_JOURNAL	PRM0399856	184	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.20	
04/06/2018	GL_JOURNAL	PRM0399856	185	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.10	
04/06/2018	GL_JOURNAL	PRM0399856	187	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.91	
04/06/2018	GL_JOURNAL	PRM0399856	186	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.36	

Number of Transactions 12						Totals	-162.89	0.00	0.00	162.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3702	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2365	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.11	

Number of Transactions 1						Totals	-1.11	0.00	0.00	1.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3985	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84	
01/31/2018	GL_JOURNAL	PAY0396130	34336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.54	
01/31/2018	GL_JOURNAL	PAY0396130	34341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.28	
02/27/2018	GL_JOURNAL	PAY0397911	36489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.84	
02/27/2018	GL_JOURNAL	PAY0397911	36499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.28	
02/27/2018	GL_JOURNAL	PAY0397911	36494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.54	
04/03/2018	GL_JOURNAL	PAY0399498	36752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	36762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.28	
04/03/2018	GL_JOURNAL	PAY0399498	36757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.54	

Number of Transactions 9						Totals	-34.98	0.00	0.00	34.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397206	8		02/14/2018/Transfer of appropriations to realign t	-1,700.00		0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386140	1		Staples Contract & Commercial Inc/126832/Pacon Sun	0.00	0.00	89.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386140	2		Staples Contract & Commercial Inc/126832/Pacon Sun	0.00	0.00	89.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386140	3		Staples Contract & Commercial Inc/126832/Pacon Sun	0.00	0.00	125.30	0.00	0.00
03/08/2018	REQ_PREENC	REQ386140	4		Staples Contract & Commercial Inc/126832/Pacon Sun	0.00	0.00	119.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386140	5		Staples Contract & Commercial Inc/126832/Pacon Sun	0.00	0.00	89.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386140	6		Staples Contract & Commercial Inc/126832/Pacon Sun	0.00	0.00	53.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386140	8		Staples Contract & Commercial Inc/126832/Pacon Sun	0.00	0.00	101.40	0.00	0.00
03/09/2018	PO_POENC	0000326507	1	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	96.44	0.00
03/09/2018	PO_POENC	0000326507	1	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-89.50	0.00	0.00
03/09/2018	PO_POENC	0000326507	2	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	96.44	0.00
03/09/2018	PO_POENC	0000326507	2	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-89.50	0.00	0.00
03/09/2018	PO_POENC	0000326507	3	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	135.01	0.00
03/09/2018	PO_POENC	0000326507	3	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-125.30	0.00	0.00
03/09/2018	PO_POENC	0000326507	4	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	128.76	0.00
03/09/2018	PO_POENC	0000326507	4	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-119.50	0.00	0.00
03/09/2018	PO_POENC	0000326507	5	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	96.44	0.00
03/09/2018	PO_POENC	0000326507	5	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-89.50	0.00	0.00
03/09/2018	PO_POENC	0000326507	6	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	57.86	0.00
03/09/2018	PO_POENC	0000326507	6	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
03/09/2018	PO_POENC	0000326507	6	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-53.70	0.00	0.00
03/09/2018	PO_POENC	0000326507	8	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	109.26	0.00
03/09/2018	PO_POENC	0000326507	8	RREQ386140	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-101.40	0.00	0.00
03/12/2018	AP_VOUCHER	01006077	4	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	128.76
03/12/2018	AP_VOUCHER	01006077	4	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-128.76	0.00
03/12/2018	AP_VOUCHER	01006077	8	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	109.26
03/12/2018	AP_VOUCHER	01006077	8	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-109.26	0.00
03/12/2018	AP_VOUCHER	01006085	1	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	96.44
03/12/2018	AP_VOUCHER	01006085	1	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-96.44	0.00
03/12/2018	AP_VOUCHER	01006085	2	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	96.44
03/12/2018	AP_VOUCHER	01006085	2	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-96.44	0.00
03/12/2018	AP_VOUCHER	01006085	3	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	135.00
03/12/2018	AP_VOUCHER	01006085	3	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-135.00	0.00
03/12/2018	AP_VOUCHER	01006085	5	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	96.44
03/12/2018	AP_VOUCHER	01006085	5	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-96.44	0.00
03/12/2018	AP_VOUCHER	01006085	6	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	57.86
03/12/2018	AP_VOUCHER	01006085	6	P0000326507	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-57.86	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	4301	01000	2018						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 36						Totals	-2,420.21	-1,700.00	0.00	0.01	720.20
Number of Transactions 164						Fund Totals 0000s	-41,431.33	0.00	0.00	0.01	41,431.32
Number of Transactions 164						Resource Totals 09800	-41,431.33	0.00	0.00	0.01	41,431.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	1107	01000	2018						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	340	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-4,222.59	
Number of Transactions 1						Totals	4,222.59	0.00	0.00	0.00	-4,222.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3101	01000	2018						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	341	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-609.32	
Number of Transactions 1						Totals	609.32	0.00	0.00	0.00	-609.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3301	01000	2018						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	342	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-61.23	
Number of Transactions 1						Totals	61.23	0.00	0.00	0.00	-61.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3501	01000	2018						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	09806	3501	01000	2018						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	343	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-2.12	
Number of Transactions 1						Totals	2.12	0.00	0.00	-2.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3601	01000	2018						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	344	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-117.81	
Number of Transactions 1						Totals	117.81	0.00	0.00	-117.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3701	01000	2018						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	345	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-30.82	
Number of Transactions 1						Totals	30.82	0.00	0.00	-30.82	
Number of Transactions 6						Fund	Totals 0000s	5,043.89	0.00	0.00	-5,043.89
Number of Transactions 6						Resource	Totals 09806	5,043.89	0.00	0.00	-5,043.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1107	01000	2018						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	83	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,616.33	
02/27/2018	GL_JOURNAL	PAY0397911	84	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,496.47	
04/03/2018	GL_JOURNAL	PAY0399498	84	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,616.33	
Number of Transactions 3						Totals	-7,729.13	0.00	0.00	7,729.13	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	30100	1109	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,957.95	
01/31/2018	GL_JOURNAL	PAY0396130	962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,804.96	
02/27/2018	GL_JOURNAL	PAY0397911	969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,804.96	
02/27/2018	GL_JOURNAL	PAY0397911	967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,957.95	
04/03/2018	GL_JOURNAL	PAY0399498	964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,804.96	
04/03/2018	GL_JOURNAL	PAY0399498	962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,957.95	
Number of Transactions 6						Totals	-17,288.73	0.00	0.00	17,288.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1162	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.36	
Number of Transactions 1						Totals	-236.36	0.00	0.00	236.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1170	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	795.88	
02/07/2018	GL_JOURNAL	PAY0396623	1076	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	143.08	
02/27/2018	GL_JOURNAL	PAY0397911	2196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	670.69	
03/07/2018	GL_JOURNAL	PAY0398455	895	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	715.40	
04/06/2018	GL_JOURNAL	PAY0399844	829	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	321.93	
Number of Transactions 5						Totals	-2,646.98	0.00	0.00	2,646.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	30100	1240	01000	2018				
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	2513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,618.53
02/27/2018	GL_JOURNAL	PAY0397911	2939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,618.53
04/03/2018	GL_JOURNAL	PAY0399498	2982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,605.34

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 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>					
0059	30100	1240	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions	3	Totals	-4,842.40	0.00	0.00	0.00	4,842.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3101	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7091	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	233.55
01/31/2018	GL_JOURNAL	PAY0396130	7096	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	919.17
01/31/2018	GL_JOURNAL	PAY0396130	7101	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	404.76
02/07/2018	GL_JOURNAL	PAY0396623	3178	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	20.65
02/27/2018	GL_JOURNAL	PAY0397911	7885	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	233.55
02/27/2018	GL_JOURNAL	PAY0397911	7891	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	935.25
02/27/2018	GL_JOURNAL	PAY0397911	7899	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	404.76
03/07/2018	GL_JOURNAL	PAY0398455	2800	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	103.24
04/03/2018	GL_JOURNAL	PAY0399498	7946	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	804.36
04/03/2018	GL_JOURNAL	PAY0399498	7954	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	404.76
04/03/2018	GL_JOURNAL	PAY0399498	7939	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	231.65
04/06/2018	GL_JOURNAL	PAY0399844	2511	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	46.46

Number of Transactions	12	Totals	-4,742.16	0.00	0.00	0.00	4,742.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3301	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12045	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	92.46
01/31/2018	GL_JOURNAL	PAY0396130	12040	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	23.48
01/31/2018	GL_JOURNAL	PAY0396130	12050	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	40.68
02/07/2018	GL_JOURNAL	PAY0396623	5069	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.08
02/27/2018	GL_JOURNAL	PAY0397911	13237	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	40.68
02/27/2018	GL_JOURNAL	PAY0397911	13222	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	23.48
02/27/2018	GL_JOURNAL	PAY0397911	13229	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	94.95
03/07/2018	GL_JOURNAL	PAY0398455	4409	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	10.39
04/03/2018	GL_JOURNAL	PAY0399498	13295	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	80.89
04/03/2018	GL_JOURNAL	PAY0399498	13303	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	40.68
04/03/2018	GL_JOURNAL	PAY0399498	13288	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	23.29

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3301	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3939	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 12						Totals	-477.72	0.00	0.00	477.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3421	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.93	
01/31/2018	GL_JOURNAL	PAY0396130	17310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.83	
01/31/2018	GL_JOURNAL	PAY0396130	17300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	18957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.83	
02/27/2018	GL_JOURNAL	PAY0397911	18952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.35	
02/27/2018	GL_JOURNAL	PAY0397911	18947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.93	
04/03/2018	GL_JOURNAL	PAY0399498	19094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.83	
04/03/2018	GL_JOURNAL	PAY0399498	19084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 9						Totals	-59.88	0.00	0.00	59.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3441	01000	2018					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	21220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.28	
01/31/2018	GL_JOURNAL	PAY0396130	21225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.49	
02/27/2018	GL_JOURNAL	PAY0397911	22871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.49	
02/27/2018	GL_JOURNAL	PAY0397911	22866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.58	
02/27/2018	GL_JOURNAL	PAY0397911	22861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.49	
04/03/2018	GL_JOURNAL	PAY0399498	23016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.28	
Number of Transactions 9						Totals	-549.85	0.00	0.00	549.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	30100	3461	01000	2018							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	25126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	652.68	
01/31/2018	GL_JOURNAL	PAY0396130	25131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,501.06	
01/31/2018	GL_JOURNAL	PAY0396130	25136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,243.21	
02/27/2018	GL_JOURNAL	PAY0397911	26771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	652.68	
02/27/2018	GL_JOURNAL	PAY0397911	26776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,557.11	
02/27/2018	GL_JOURNAL	PAY0397911	26781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,243.21	
04/03/2018	GL_JOURNAL	PAY0399498	26944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	26949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,501.06	
04/03/2018	GL_JOURNAL	PAY0399498	26954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,243.21	
Number of Transactions 9						Totals	-10,246.90	0.00	0.00	0.00	10,246.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3501	01000	2018							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	29046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.81	
01/31/2018	GL_JOURNAL	PAY0396130	29056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.40	
01/31/2018	GL_JOURNAL	PAY0396130	29051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.16	
02/07/2018	GL_JOURNAL	PAY0396623	7925	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	30736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.24	
02/27/2018	GL_JOURNAL	PAY0397911	30729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.81	
02/27/2018	GL_JOURNAL	PAY0397911	30744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.41	
03/07/2018	GL_JOURNAL	PAY0398455	6928	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	30918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
04/03/2018	GL_JOURNAL	PAY0399498	30925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.79	
04/03/2018	GL_JOURNAL	PAY0399498	30933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.40	
04/06/2018	GL_JOURNAL	PAY0399844	6246	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 12						Totals	-16.41	0.00	0.00	0.00	16.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.21
02/08/2018	GL_JOURNAL	PWC0396644	408	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	73.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	82.53	
02/08/2018	GL_JOURNAL	PWC0396644	410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	78.26	
02/08/2018	GL_JOURNAL	PWC0396644	411	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	45.16	
02/08/2018	GL_JOURNAL	PWC0396644	406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	424	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.59	
03/08/2018	GL_JOURNAL	PWC0398498	425	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.71	
03/08/2018	GL_JOURNAL	PWC0398498	426	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.96	
03/08/2018	GL_JOURNAL	PWC0398498	427	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	69.65	
03/08/2018	GL_JOURNAL	PWC0398498	428	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.53	
03/08/2018	GL_JOURNAL	PWC0398498	429	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.26	
03/08/2018	GL_JOURNAL	PWC0398498	430	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	45.16	
04/06/2018	GL_JOURNAL	PWC0399857	415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.98	
04/06/2018	GL_JOURNAL	PWC0399857	416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	73.00	
04/06/2018	GL_JOURNAL	PWC0399857	417	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	82.53	
04/06/2018	GL_JOURNAL	PWC0399857	418	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	78.26	
04/06/2018	GL_JOURNAL	PWC0399857	419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.79	
Number of Transactions 18						Totals	-913.57	0.00	0.00	913.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3701	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	196	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.10
02/07/2018	GL_JOURNAL	PRM0396641	197	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	21.59
02/07/2018	GL_JOURNAL	PRM0396641	198	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	20.48
02/07/2018	GL_JOURNAL	PRM0396641	199	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.82
03/08/2018	GL_JOURNAL	PRM0398496	187	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.22
03/08/2018	GL_JOURNAL	PRM0398496	188	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.59
03/08/2018	GL_JOURNAL	PRM0398496	189	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.48
03/08/2018	GL_JOURNAL	PRM0398496	190	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.82
04/06/2018	GL_JOURNAL	PRM0399856	188	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.10
04/06/2018	GL_JOURNAL	PRM0399856	189	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.59
04/06/2018	GL_JOURNAL	PRM0399856	190	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.48
04/06/2018	GL_JOURNAL	PRM0399856	191	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.72

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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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>					
0059	30100	3701	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12
Totals -217.99 0.00 0.00 0.00 217.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3985	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	34332	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.53
01/31/2018	GL_JOURNAL	PAY0396130	34337	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.70
01/31/2018	GL_JOURNAL	PAY0396130	34342	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.38
02/27/2018	GL_JOURNAL	PAY0397911	36490	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.53
02/27/2018	GL_JOURNAL	PAY0397911	36495	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.70
02/27/2018	GL_JOURNAL	PAY0397911	36500	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.38
04/03/2018	GL_JOURNAL	PAY0399498	36753	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.53
04/03/2018	GL_JOURNAL	PAY0399498	36763	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.38
04/03/2018	GL_JOURNAL	PAY0399498	36758	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8.70

Number of Transactions 9
Totals -46.83 0.00 0.00 0.00 46.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

07/31/2017	PO_POENC	0000314329	2	RREQ369360	OFFICE SOL-001/Riverside	Construction Paper 76 lbs		0.00	0.00	-89.22	0.00
07/31/2017	PO_POENC	0000314329	2	RREQ369360	OFFICE SOL-001/Riverside	Construction Paper 76 lbs		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314329	2	RREQ369360	OFFICE SOL-001/Riverside	Construction Paper 76 lbs		0.00	0.00	89.22	0.00
07/31/2017	PO_POENC	0000314329	1	RREQ369360	OFFICE SOL-001/Construction	Paper 58 lbs. 12 x 18		0.00	0.00	-58.83	0.00
07/31/2017	PO_POENC	0000314329	1	RREQ369360	OFFICE SOL-001/Construction	Paper 58 lbs. 12 x 18		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314329	1	RREQ369360	OFFICE SOL-001/Construction	Paper 58 lbs. 12 x 18		0.00	0.00	58.83	0.00
07/31/2017	PO_POENC	0000314329	7	RREQ369360	OFFICE SOL-001/Riverside	Construction Paper 76 lbs		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314329	7	RREQ369360	OFFICE SOL-001/Riverside	Construction Paper 76 lbs		0.00	0.00	95.36	0.00
07/31/2017	PO_POENC	0000314329	6	RREQ369360	OFFICE SOL-001/Peacock	Sulphite Construction Paper		0.00	67.80	0.00	0.00
07/31/2017	PO_POENC	0000314329	6	RREQ369360	OFFICE SOL-001/Peacock	Sulphite Construction Paper		0.00	-67.80	0.00	0.00
07/31/2017	PO_POENC	0000314329	6	RREQ369360	OFFICE SOL-001/Peacock	Sulphite Construction Paper		0.00	0.00	-73.05	0.00
07/31/2017	PO_POENC	0000314329	6	RREQ369360	OFFICE SOL-001/Peacock	Sulphite Construction Paper		0.00	0.00	73.05	0.00
07/31/2017	PO_POENC	0000314329	5	RREQ369360	OFFICE SOL-001/Riverside	Construction Paper 76 lbs		0.00	0.00	-95.36	0.00
07/31/2017	PO_POENC	0000314329	5	RREQ369360	OFFICE SOL-001/Riverside	Construction Paper 76 lbs		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
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/31/2017	PO_POENC	0000314329	5	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	95.36	0.00
07/31/2017	PO_POENC	0000314329	4	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-68.21	0.00
07/31/2017	PO_POENC	0000314329	4	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314329	4	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	68.21	0.00
07/31/2017	PO_POENC	0000314329	3	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-45.47	0.00
07/31/2017	PO_POENC	0000314329	3	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314329	3	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	45.47	0.00
07/31/2017	PO_POENC	0000314329	9	RREQ369360	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-119.60	0.00
07/31/2017	PO_POENC	0000314329	9	RREQ369360	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314329	9	RREQ369360	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	119.60	0.00
07/31/2017	PO_POENC	0000314329	8	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-75.64	0.00
07/31/2017	PO_POENC	0000314329	8	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
07/31/2017	PO_POENC	0000314329	8	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	75.64	0.00
07/31/2017	PO_POENC	0000314329	7	RREQ369360	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-95.36	0.00
07/31/2017	REQ_PREENC	REQ369360	9		Office Solutions Business Products & Svc/126832/Tr		0.00	-111.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	9		Office Solutions Business Products & Svc/126832/Tr		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	9		Office Solutions Business Products & Svc/126832/Tr		0.00	111.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	8		Office Solutions Business Products & Svc/126832/Ri		0.00	-70.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	8		Office Solutions Business Products & Svc/126832/Ri		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	8		Office Solutions Business Products & Svc/126832/Ri		0.00	70.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	7		Office Solutions Business Products & Svc/126832/Ri		0.00	-88.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	7		Office Solutions Business Products & Svc/126832/Ri		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	7		Office Solutions Business Products & Svc/126832/Ri		0.00	88.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	6		Office Solutions Business Products & Svc/126832/Pe		0.00	-67.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	6		Office Solutions Business Products & Svc/126832/Pe		0.00	67.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	5		Office Solutions Business Products & Svc/126832/Ri		0.00	-88.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	5		Office Solutions Business Products & Svc/126832/Ri		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	5		Office Solutions Business Products & Svc/126832/Ri		0.00	88.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	4		Office Solutions Business Products & Svc/126832/Ri		0.00	-63.30	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	4		Office Solutions Business Products & Svc/126832/Ri		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	4		Office Solutions Business Products & Svc/126832/Ri		0.00	63.30	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	3		Office Solutions Business Products & Svc/126832/Ri		0.00	-42.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	3		Office Solutions Business Products & Svc/126832/Ri		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	3		Office Solutions Business Products & Svc/126832/Ri		0.00	42.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	2		Office Solutions Business Products & Svc/126832/Ri		0.00	-82.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	2		Office Solutions Business Products & Svc/126832/Ri		0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	2		Office Solutions Business Products & Svc/126832/Ri		0.00	82.80	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
DeptID	Resource	Account	Fund	Budget Period					
0059	30100	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369360	1		Office Solutions Business Products & Svc/126832/Co	0.00	-54.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	1		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369360	1		Office Solutions Business Products & Svc/126832/Co	0.00	54.60	0.00	0.00
12/11/2017	REQ_PREENC	REQ379650	1		Educational IDEAS Inc/126832/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379650	1		Educational IDEAS Inc/126832/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379650	1		Educational IDEAS Inc/126832/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321968	1	RREQ379656	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-34.82	0.00
12/11/2017	PO_POENC	0000321968	1	RREQ379656	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321968	1	RREQ379656	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	34.82	0.00
12/11/2017	REQ_PREENC	REQ379656	1		Office Depot/126832/Sanford(R) Mr. Sketch(R) Water	0.00	-32.32	0.00	0.00
12/11/2017	REQ_PREENC	REQ379656	1		Office Depot/126832/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379656	1		Office Depot/126832/Sanford(R) Mr. Sketch(R) Water	0.00	32.32	0.00	0.00
12/11/2017	PO_POENC	0000321936	1	RREQ379618	SCHOOL OUTFITT/EEG-IAG-1000-SO Stereo School He	0.00	0.00	-1,196.27	0.00
12/11/2017	PO_POENC	0000321936	1	RREQ379618	SCHOOL OUTFITT/EEG-IAG-1000-SO Stereo School He	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321936	1	RREQ379618	SCHOOL OUTFITT/EEG-IAG-1000-SO Stereo School He	0.00	0.00	1,196.27	0.00
12/11/2017	REQ_PREENC	REQ379687	2		Lakeshore Equipment Co/126832/LA702 - Best-Buy Col	0.00	-14.09	0.00	0.00
12/11/2017	REQ_PREENC	REQ379687	2		Lakeshore Equipment Co/126832/LA702 - Best-Buy Col	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379687	2		Lakeshore Equipment Co/126832/LA702 - Best-Buy Col	0.00	14.09	0.00	0.00
12/11/2017	REQ_PREENC	REQ379687	1		Lakeshore Equipment Co/126832/LA155 - Lakeshore Ju	0.00	-702.18	0.00	0.00
12/11/2017	REQ_PREENC	REQ379687	1		Lakeshore Equipment Co/126832/LA155 - Lakeshore Ju	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379687	1		Lakeshore Equipment Co/126832/LA155 - Lakeshore Ju	0.00	702.18	0.00	0.00
01/04/2018	AP_VOUCHER	00994285	1	P0000321936	SCHOOL OUTFITT/EEG-IAG-1000-SO Stereo Scho	0.00	0.00	-1,196.27	0.00
01/04/2018	AP_VOUCHER	00994285	1	P0000321936	SCHOOL OUTFITT/EEG-IAG-1000-SO Stereo Scho	0.00	0.00	0.00	1,196.27
01/08/2018	AP_VOUCHER	00994888	2	P0000321972	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	0.00	-15.18	0.00
01/08/2018	AP_VOUCHER	00994888	2	P0000321972	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994888	1	P0000321972	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	-756.60	0.00
01/08/2018	AP_VOUCHER	00994888	1	P0000321972	LAKESHORE CURR/LA155 - Lakeshore Jumbo Trike	0.00	0.00	0.00	756.60
01/17/2018	REQ_PREENC	REQ381323	1		126832/ZO- CA1999 Gr. 3 Benchmark Advance Gr 3 Tex	0.00	51.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381333	1		Arey Jones Educational Solutions/126832/Power Adap	0.00	29.50	0.00	0.00
01/17/2018	PO_POENC	0000323142	1	RREQ381323	BENCHMARK/ZO- CA1999 Gr. 3 Benchmark Advance Gr 3	0.00	0.00	60.05	0.00
01/17/2018	PO_POENC	0000323142	1	RREQ381323	BENCHMARK/ZO- CA1999 Gr. 3 Benchmark Advance Gr 3	0.00	-51.00	0.00	0.00
01/17/2018	PO_POENC	0000323144	1	RREQ381333	AREY JONES-001/Power Adapter for Yoga Pro	0.00	-29.50	0.00	0.00
01/17/2018	PO_POENC	0000323144	1	RREQ381333	AREY JONES-001/Power Adapter for Yoga Pro	0.00	0.00	31.79	0.00
01/19/2018	AP_VOUCHER	00997069	1	P0000321332	SCHOLASTIC MAG/Scholastic News Magazines - Gr	0.00	0.00	-72.60	0.00
01/19/2018	AP_VOUCHER	00997069	1	P0000321332	SCHOLASTIC MAG/Scholastic News Magazines - Gr	0.00	0.00	0.00	77.72
01/30/2018	REQ_PREENC	REQ382628	1		Tree House Inc/126832/ink cartridge black CC530A	0.00	85.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382628	2		Tree House Inc/126832/ink cartridge yellow CC532A	0.00	85.50	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

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>								
0059	30100	4301	01000	2018								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
01/30/2018	REQ_PREENC	REQ382651	2		126832/Complimentary Online Professional Developme	0.00		0.00	0.00	0.00		
01/30/2018	REQ_PREENC	REQ382651	1		126832/SpellingCity Premium Member	0.00		1,075.00	0.00	0.00		
01/30/2018	PO_POENC	0000323997	2	RREQ382628	TREE HOUSE-001/ink cartridge yellow CC532A	0.00		-85.50	0.00	0.00		
01/30/2018	PO_POENC	0000323997	2	RREQ382628	TREE HOUSE-001/ink cartridge yellow CC532A	0.00		0.00	92.13	0.00		
01/30/2018	PO_POENC	0000323997	1	RREQ382628	TREE HOUSE-001/ink cartridge black CC530A	0.00		-85.80	0.00	0.00		
01/30/2018	PO_POENC	0000323997	1	RREQ382628	TREE HOUSE-001/ink cartridge black CC530A	0.00		0.00	92.45	0.00		
01/31/2018	AP_VOUCHER	00999330	1	P0000323144	AREY JONES-001/Power Adapter for Yoga Pro	0.00		0.00	-31.79	0.00		
01/31/2018	AP_VOUCHER	00999330	1	P0000323144	AREY JONES-001/Power Adapter for Yoga Pro	0.00		0.00	0.00	31.79		
02/02/2018	GL_JOURNAL	PCD0396309	303		STAPLES 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	40.92		
02/07/2018	AP_VOUCHER	01000378	1	P0000323997	TREE HOUSE-001/ink cartridge black CC530A	0.00		0.00	0.00	92.45		
02/07/2018	AP_VOUCHER	01000378	2	P0000323997	TREE HOUSE-001/ink cartridge yellow CC532A	0.00		0.00	0.00	92.13		
02/07/2018	AP_VOUCHER	01000378	2	P0000323997	TREE HOUSE-001/ink cartridge yellow CC532A	0.00		0.00	-92.13	0.00		
02/07/2018	AP_VOUCHER	01000378	1	P0000323997	TREE HOUSE-001/ink cartridge black CC530A	0.00		0.00	-92.45	0.00		
02/15/2018	AP_VOUCHER	01002107	1	P0000323142	BENCHMARK/ZO- CA1999 Gr. 3 Benchmark Ad	0.00		0.00	0.00	60.05		
02/15/2018	AP_VOUCHER	01002107	1	P0000323142	BENCHMARK/ZO- CA1999 Gr. 3 Benchmark Ad	0.00		0.00	-60.05	0.00		
02/22/2018	PO_POENC	0000325399	2	RREQ382651	VOCABULARY-001/Complimentary Online Professional D	0.00		0.00	0.00	0.00		
02/22/2018	PO_POENC	0000325399	2	RREQ382651	VOCABULARY-001/Complimentary Online Professional D	0.00		0.00	0.00	0.00		
02/22/2018	PO_POENC	0000325399	1	RREQ382651	VOCABULARY-001/SpellingCity Premium Member	0.00		-1,075.00	0.00	0.00		
02/22/2018	PO_POENC	0000325399	1	RREQ382651	VOCABULARY-001/SpellingCity Premium Member	0.00		0.00	1,075.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	912	TARGET	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	23.47		
03/06/2018	GL_JOURNAL	PCD0398338	949	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	103.14		
03/06/2018	GL_JOURNAL	PCD0398338	1010	TARGET	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	5.33		
03/12/2018	AP_VOUCHER	01006146	1	P0000325399	VOCABULARY-001/SpellingCity Premium Member	0.00		0.00	0.00	1,075.00		
03/12/2018	AP_VOUCHER	01006146	1	P0000325399	VOCABULARY-001/SpellingCity Premium Member	0.00		0.00	-1,075.00	0.00		
Number of Transactions 112						Totals		-1,529.40	0.00	0.00	-2,040.65	3,570.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	5721	01000	2018								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
03/05/2018	GL_JOURNAL	0000398266	131	J#55467	02/28/2018/Printing Services: February 2018/Centra	0.00		0.00	0.00	11.00		
03/06/2018	GL_BD_JRNL	0000398339	48		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals		-11.00	0.00	0.00	0.00	11.00

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 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>					
	0059	30100	5733	01000	2018					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/22/2018	REQ_PREENC	REQ381818	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-	0.00		3,796.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381818	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-	0.00		3,796.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381818	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-	0.00		-3,796.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381818	1		DD Office Products Inc/126832/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
01/30/2018	CM_TRNXTN	0000007640	23805		000000000000007640 RREQ381818 PAPER XEROGRAPHIC 8	0.00		-3,796.80	0.00	0.00
01/30/2018	CM_TRNXTN	0000007640	23805		000000000000007640 RREQ381818 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	3,796.80
Number of Transactions 6						Totals	-3,796.80	0.00	0.00	3,796.80

Number of Transactions 240						Fund	Totals 0000s	-55,352.11	0.00	0.00	-2,040.65	57,392.76
Number of Transactions 240						Resource	Totals 30100	-55,352.11	0.00	0.00	-2,040.65	57,392.76

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>					
	0059	30103	2281	01000	2018					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/09/2018	GL_JOURNAL	0000396825	5	No Jrnl Ref	02/09/2018/Transfer expenses from 5572 Area 2 Supe	0.00		0.00	0.00	33.70
03/07/2018	GL_JOURNAL	PAY0398455	2237	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	750.29
04/03/2018	GL_JOURNAL	PAY0399498	6087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	271.65
04/06/2018	GL_JOURNAL	PAY0399844	1999	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	32.80
Number of Transactions 4						Totals	-1,088.44	0.00	0.00	1,088.44

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>					
	0059	30103	3202	01000	2018					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3843	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	44.20
04/03/2018	GL_JOURNAL	PAY0399498	10893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.11
04/06/2018	GL_JOURNAL	PAY0399844	3428	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.09
Number of Transactions 3						Totals	-73.40	0.00	0.00	73.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	30103	3302	01000	2018					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2018	GL_JOURNAL	0000396825	6	No Jrnl Ref	02/09/2018/Transfer expenses from 5572 Area 2 Supe	0.00	0.00	0.00	0.00	2.58
03/07/2018	GL_JOURNAL	PAY0398455	5694	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	57.40
04/03/2018	GL_JOURNAL	PAY0399498	16270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.78
04/06/2018	GL_JOURNAL	PAY0399844	5078	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.51
Number of Transactions 4						Totals	-83.27	0.00	0.00	83.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	3502	01000	2018					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2018	GL_JOURNAL	0000396825	7	No Jrnl Ref	02/09/2018/Transfer expenses from 5572 Area 2 Supe	0.00	0.00	0.00	0.00	0.02
03/07/2018	GL_JOURNAL	PAY0398455	8213	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	33908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	7385	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 4						Totals	-0.55	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	3602	01000	2018					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2018	GL_JOURNAL	0000396825	8	No Jrnl Ref	02/09/2018/Transfer expenses from 5572 Area 2 Supe	0.00	0.00	0.00	0.00	0.94
03/08/2018	GL_JOURNAL	PWC0398498	5490	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.93
04/06/2018	GL_JOURNAL	PWC0399857	5354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.92
04/06/2018	GL_JOURNAL	PWC0399857	5355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.58
Number of Transactions 4						Totals	-30.37	0.00	0.00	30.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	4301	01000	2018					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	5		03/06/2018/Transfer appropriation in ESEA Title 1	34.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30103	4304	01000	2018							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1121	VONS #2355	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.38		
03/06/2018	GL_JOURNAL	PCD0398338	1122	VONS #2355	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.38		
03/06/2018	GL_JOURNAL	PCD0398338	1141	PANCHO VIL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.23		
03/06/2018	GL_JOURNAL	PCD0398338	1165	VONS #2355	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	15.00		
03/06/2018	GL_JOURNAL	PCD0398338	1161	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	31.48		
03/06/2018	GL_JOURNAL	PCD0398338	1163	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.47		
03/06/2018	GL_JOURNAL	PCD0398338	1164	NORTH PARK	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	13.11		
04/04/2018	GL_JOURNAL	PCD0399632	1088	PANCHO VIL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	35.40		
04/04/2018	GL_JOURNAL	PCD0399632	1089	VONS #2355	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	77.19		
Number of Transactions 9						Totals	-215.64	0.00	0.00	215.64	
Number of Transactions 29						Fund	Totals 0000s	-1,457.67	34.00	0.00	1,491.67
Number of Transactions 29						Resource	Totals 30103	-1,457.67	34.00	0.00	1,491.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30105	1240	01000	2018							
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,079.02		
02/27/2018	GL_JOURNAL	PAY0397911	2940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,079.02		
04/03/2018	GL_JOURNAL	PAY0399498	2983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,070.22		
Number of Transactions 3						Totals	-3,228.26	0.00	0.00	3,228.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30105	3101	01000	2018							
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.71		
02/27/2018	GL_JOURNAL	PAY0397911	7886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	155.71		
04/03/2018	GL_JOURNAL	PAY0399498	7940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	154.43		

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>						
0059	30105	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-465.85	0.00	0.00	465.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.65	
02/27/2018	GL_JOURNAL	PAY0397911	13223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.66	
04/03/2018	GL_JOURNAL	PAY0399498	13289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.53	
Number of Transactions 3						Totals	-46.84	0.00	0.00	46.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30105	3421	01000	2018						
DeptID 0059 - Central 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	17301	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	18948	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	19085	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>						
0059	30105	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21216	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	22862	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	23017	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>						
0059	30105	3461	01000	2018						
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

Report ID: SDGL8005 - FIN92PRD
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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>					
	0059	30105	3461	01000	2018					
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	26772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	26945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30105	3501	01000	2018					
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.54
02/27/2018	GL_JOURNAL	PAY0397911	30730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	30919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30105	3601	01000	2018					
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.10
03/08/2018	GL_JOURNAL	PWC0398498	431	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.10
04/06/2018	GL_JOURNAL	PWC0399857	420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.86
Number of Transactions 3						Totals	-90.06	0.00	0.00	90.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30105	3701	01000	2018					
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	200	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.88
03/08/2018	GL_JOURNAL	PRM0398496	191	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.88
04/06/2018	GL_JOURNAL	PRM0399856	192	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.81
Number of Transactions 3						Totals	-23.57	0.00	0.00	23.57

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 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>							
0059	30105	3985	01000	2018							
DeptID 0059 - Central Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert											
Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.68	
02/27/2018	GL_JOURNAL	PAY0397911	36491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	36754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.68	
Number of Transactions 3						Totals	-5.04	0.00	0.00	5.04	
Number of Transactions 30						Fund	Totals 0000s	-5,228.87	0.00	0.00	5,228.87
Number of Transactions 30						Resource	Totals 30105	-5,228.87	0.00	0.00	5,228.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30106	4301	01000	2018							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
Fund 01000 - General Fund											
10/30/2017	PO_POENC	0000319809	2	RREQ376603	OFFICE SOL-001/Recharge Plus NiMH Batteries AA 4/P	0.00	0.00	-161.52	0.00	0.00	
10/30/2017	PO_POENC	0000319809	2	RREQ376603	OFFICE SOL-001/Recharge Plus NiMH Batteries AA 4/P	0.00	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319809	2	RREQ376603	OFFICE SOL-001/Recharge Plus NiMH Batteries AA 4/P	0.00	0.00	161.52	0.00	0.00	
10/30/2017	PO_POENC	0000319809	1	RREQ376603	OFFICE SOL-001/Procell Alkaline Batteries AAA 24/B	0.00	0.00	-19.05	0.00	0.00	
10/30/2017	PO_POENC	0000319809	1	RREQ376603	OFFICE SOL-001/Procell Alkaline Batteries AAA 24/B	0.00	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319809	1	RREQ376603	OFFICE SOL-001/Procell Alkaline Batteries AAA 24/B	0.00	0.00	19.05	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376603	2		Office Solutions Business Products & Svc/146073/Re	0.00	-149.90	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376603	2		Office Solutions Business Products & Svc/146073/Re	0.00	0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376603	2		Office Solutions Business Products & Svc/146073/Re	0.00	149.90	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376603	1		Office Solutions Business Products & Svc/146073/Pr	0.00	-17.68	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376603	1		Office Solutions Business Products & Svc/146073/Pr	0.00	0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376603	1		Office Solutions Business Products & Svc/146073/Pr	0.00	17.68	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	5	RREQ378573	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	209.04	0.00	0.00	
11/29/2017	PO_POENC	0000321193	5	RREQ378573	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	5	RREQ378573	OFFICE SOL-001/Washable Watercolor Paint 8 Assorte	0.00	0.00	-209.04	0.00	0.00	
11/29/2017	PO_POENC	0000321193	6	RREQ378573	OFFICE SOL-001/Chart Tablets w/Cursive Cover Ruled	0.00	0.00	122.40	0.00	0.00	
11/29/2017	PO_POENC	0000321193	6	RREQ378573	OFFICE SOL-001/Chart Tablets w/Cursive Cover Ruled	0.00	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	6	RREQ378573	OFFICE SOL-001/Chart Tablets w/Cursive Cover Ruled	0.00	0.00	-122.40	0.00	0.00	
11/29/2017	PO_POENC	0000321193	7	RREQ378573	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	78.39	0.00	0.00	
11/29/2017	PO_POENC	0000321193	7	RREQ378573	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	0.00	0.00	0.00	
11/29/2017	PO_POENC	0000321193	7	RREQ378573	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	-78.39	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

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					
0059	30106	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321193	1	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	126.71	0.00
11/29/2017	PO_POENC	0000321193	1	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321193	1	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-126.71	0.00
11/29/2017	PO_POENC	0000321193	2	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	91.16	0.00
11/29/2017	PO_POENC	0000321193	2	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321193	2	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-91.16	0.00
11/29/2017	PO_POENC	0000321193	3	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	126.71	0.00
11/29/2017	PO_POENC	0000321193	3	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321193	3	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-126.71	0.00
11/29/2017	PO_POENC	0000321193	4	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	130.70	0.00
11/29/2017	PO_POENC	0000321193	4	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321193	4	RREQ378573	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-130.70	0.00
11/29/2017	REQ_PREENC	REQ378573	7		Office Solutions Business Products & Svc/146073/Ch	0.00	72.75	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	7		Office Solutions Business Products & Svc/146073/Ch	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	7		Office Solutions Business Products & Svc/146073/Ch	0.00	-72.75	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	6		Office Solutions Business Products & Svc/146073/Ch	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	6		Office Solutions Business Products & Svc/146073/Ch	0.00	-113.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	4		Office Solutions Business Products & Svc/146073/Lo	0.00	-121.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	4		Office Solutions Business Products & Svc/146073/Lo	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	4		Office Solutions Business Products & Svc/146073/Lo	0.00	121.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	3		Office Solutions Business Products & Svc/146073/Lo	0.00	-117.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	3		Office Solutions Business Products & Svc/146073/Lo	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	3		Office Solutions Business Products & Svc/146073/Lo	0.00	117.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	2		Office Solutions Business Products & Svc/146073/Lo	0.00	-84.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	2		Office Solutions Business Products & Svc/146073/Lo	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	2		Office Solutions Business Products & Svc/146073/Lo	0.00	84.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	1		Office Solutions Business Products & Svc/146073/Lo	0.00	-117.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	1		Office Solutions Business Products & Svc/146073/Lo	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	1		Office Solutions Business Products & Svc/146073/Lo	0.00	117.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	6		Office Solutions Business Products & Svc/146073/Ch	0.00	113.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	5		Office Solutions Business Products & Svc/146073/Wa	0.00	-194.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	5		Office Solutions Business Products & Svc/146073/Wa	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378573	5		Office Solutions Business Products & Svc/146073/Wa	0.00	194.00	0.00	0.00
12/04/2017	PO_POENC	0000321470	1	RREQ378973	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	44.50	0.00
12/04/2017	PO_POENC	0000321470	1	RREQ378973	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321470	1	RREQ378973	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-44.50	0.00
12/04/2017	REQ_PREENC	REQ378973	1		Office Solutions Business Products & Svc/146073/Fi	0.00	41.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	30106	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2017	REQ_PREENC	REQ378973	1		Office Solutions Business Products & Svc/146073/Fi	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378973	1		Office Solutions Business Products & Svc/146073/Fi	0.00	-41.30	0.00	0.00
01/17/2018	PO_POENC	0000323125	1	RREQ381293	STAPLES DC-001/Sports Whistle with Black Nylon Lan	0.00	0.00	21.31	0.00
01/17/2018	PO_POENC	0000323125	1	RREQ381293	STAPLES DC-001/Sports Whistle with Black Nylon Lan	0.00	-19.78	0.00	0.00
01/17/2018	REQ_PREENC	REQ381293	1		Staples Contract & Commercial Inc/146073/Sports Wh	0.00	19.78	0.00	0.00
01/22/2018	REQ_PREENC	REQ381778	1		Office Solutions Business Products & Svc/146073/De	0.00	25.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381778	1		Office Solutions Business Products & Svc/146073/De	0.00	25.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381778	1		Office Solutions Business Products & Svc/146073/De	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381778	1		Office Solutions Business Products & Svc/146073/De	0.00	-25.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381778	2		Office Solutions Business Products & Svc/146073/De	0.00	12.15	0.00	0.00
01/22/2018	REQ_PREENC	REQ381778	2		Office Solutions Business Products & Svc/146073/De	0.00	12.15	0.00	0.00
01/22/2018	REQ_PREENC	REQ381778	2		Office Solutions Business Products & Svc/146073/De	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381778	2		Office Solutions Business Products & Svc/146073/De	0.00	-12.15	0.00	0.00
01/25/2018	PO_POENC	0000323754	1	RREQ381778	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	27.48	0.00
01/25/2018	PO_POENC	0000323754	1	RREQ381778	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	27.48	0.00
01/25/2018	PO_POENC	0000323754	1	RREQ381778	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323754	1	RREQ381778	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	-27.48	0.00
01/25/2018	PO_POENC	0000323754	1	RREQ381778	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	-25.50	0.00	0.00
01/25/2018	PO_POENC	0000323754	2	RREQ381778	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	0.00	13.09	0.00
01/25/2018	PO_POENC	0000323754	2	RREQ381778	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	0.00	13.09	0.00
01/25/2018	PO_POENC	0000323754	2	RREQ381778	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323754	2	RREQ381778	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	0.00	-13.09	0.00
01/25/2018	PO_POENC	0000323754	2	RREQ381778	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	-12.15	0.00	0.00
01/29/2018	AP_VOUCHER	00998847	2	P0000323754	OFFICE SOL-001/Economy Full-Strip Stapler 20	0.00	0.00	-13.09	0.00
01/29/2018	AP_VOUCHER	00998847	2	P0000323754	OFFICE SOL-001/Economy Full-Strip Stapler 20	0.00	0.00	0.00	13.09
01/29/2018	AP_VOUCHER	00998847	1	P0000323754	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	-27.48	0.00
01/29/2018	AP_VOUCHER	00998847	1	P0000323754	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	27.48
02/03/2018	AP_VOUCHER	00999825	1	P0000323125	STAPLES DC-001/Sports Whistle with Black Nylo	0.00	0.00	0.00	21.31
02/03/2018	AP_VOUCHER	00999825	1	P0000323125	STAPLES DC-001/Sports Whistle with Black Nylo	0.00	0.00	-21.31	0.00
02/07/2018	REQ_PREENC	REQ383482	1		Office Solutions Business Products & Svc/146073/NA	0.00	207.32	0.00	0.00
02/07/2018	PO_POENC	0000324483	1	RREQ378339	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	355.58	0.00
02/07/2018	PO_POENC	0000324483	1	RREQ378339	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-162.72	0.00	0.00
02/07/2018	PO_POENC	0000324484	1	RREQ378297	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
02/07/2018	PO_POENC	0000324484	1	RREQ378297	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-97.11	0.00	0.00
02/07/2018	PO_POENC	0000324528	1	RREQ383482	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	142.23	0.00
02/07/2018	PO_POENC	0000324528	1	RREQ383482	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-207.32	0.00	0.00
02/13/2018	AP_VOUCHER	01001553	1	P0000324483	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	355.58

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_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

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					
0059	30106	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001553	1	P0000324483	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-355.58	0.00
02/13/2018	AP_VOUCHER	01001558	1	P0000324484	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	177.79
02/13/2018	AP_VOUCHER	01001558	1	P0000324484	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-177.79	0.00
02/14/2018	AP_VOUCHER	01001815	1	P0000324528	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	142.23
02/14/2018	AP_VOUCHER	01001815	1	P0000324528	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-142.23	0.00
03/01/2018	REQ_PREENC	REQ385440	1		Office Solutions Business Products & Svc/126832/Bu	0.00	64.56	0.00	0.00
03/01/2018	REQ_PREENC	REQ385440	2		Office Solutions Business Products & Svc/126832/Wo	0.00	146.40	0.00	0.00
03/01/2018	PO_POENC	0000325988	1	RREQ385440	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	69.56	0.00
03/01/2018	PO_POENC	0000325988	1	RREQ385440	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	-64.56	0.00	0.00
03/01/2018	PO_POENC	0000325988	2	RREQ385440	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	157.75	0.00
03/01/2018	PO_POENC	0000325988	2	RREQ385440	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-146.40	0.00	0.00
03/05/2018	AP_VOUCHER	01004949	1	P0000325988	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00	0.00	0.00	69.56
03/05/2018	AP_VOUCHER	01004949	1	P0000325988	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00	0.00	-69.56	0.00
03/05/2018	AP_VOUCHER	01004949	2	P0000325988	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	157.75
03/05/2018	AP_VOUCHER	01004949	2	P0000325988	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-157.75	0.00
03/07/2018	REQ_PREENC	REQ385875	1		Staples Contract & Commercial Inc/146073/Clorox Di	0.00	34.50	0.00	0.00
03/07/2018	REQ_PREENC	REQ385875	2		Staples Contract & Commercial Inc/146073/Staples Y	0.00	34.30	0.00	0.00
03/07/2018	REQ_PREENC	REQ385875	3		Staples Contract & Commercial Inc/146073/Brighton	0.00	125.04	0.00	0.00
03/07/2018	REQ_PREENC	REQ385875	4		Staples Contract & Commercial Inc/146073/Pacon Rul	0.00	69.90	0.00	0.00
03/07/2018	REQ_PREENC	REQ385875	5		Staples Contract & Commercial Inc/146073/Pepperell	0.00	46.49	0.00	0.00
03/07/2018	PO_POENC	0000326286	1	RREQ385875	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	37.17	0.00
03/07/2018	PO_POENC	0000326286	1	RREQ385875	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-34.50	0.00	0.00
03/07/2018	PO_POENC	0000326286	2	RREQ385875	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	36.96	0.00
03/07/2018	PO_POENC	0000326286	2	RREQ385875	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-34.30	0.00	0.00
03/07/2018	PO_POENC	0000326286	3	RREQ385875	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	0.00	134.73	0.00
03/07/2018	PO_POENC	0000326286	3	RREQ385875	STAPLES DC-001/Brighton Professional Facial Tissue	0.00	-125.04	0.00	0.00
03/07/2018	PO_POENC	0000326286	4	RREQ385875	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	0.00	75.32	0.00
03/07/2018	PO_POENC	0000326286	4	RREQ385875	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	-69.90	0.00	0.00
03/07/2018	PO_POENC	0000326286	5	RREQ385875	STAPLES DC-001/Pepperell Braiding Company Big Valu	0.00	0.00	50.09	0.00
03/07/2018	PO_POENC	0000326286	5	RREQ385875	STAPLES DC-001/Pepperell Braiding Company Big Valu	0.00	-46.49	0.00	0.00
03/08/2018	REQ_PREENC	REQ386088	1		Staples Contract & Commercial Inc/146073/Roaring S	0.00	53.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386088	2		Staples Contract & Commercial Inc/146073/Staples B	0.00	105.15	0.00	0.00
03/08/2018	PO_POENC	0000326474	1	RREQ386088	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	57.11	0.00
03/08/2018	PO_POENC	0000326474	1	RREQ386088	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-53.00	0.00	0.00
03/08/2018	PO_POENC	0000326474	2	RREQ386088	STAPLES DC-001/Staples Butcher Paper 48" x 1000' 4	0.00	0.00	113.30	0.00
03/08/2018	PO_POENC	0000326474	2	RREQ386088	STAPLES DC-001/Staples Butcher Paper 48" x 1000' 4	0.00	-105.15	0.00	0.00
03/09/2018	AP_VOUCHER	01005664	3	P0000326286	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	-134.73	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>								
0059	30106	4301	01000	2018								
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
03/09/2018	AP_VOUCHER	01005664	4	P0000326286	STAPLES DC-001/Pacon Ruled White Newsprint St	0.00	0.00	0.00		75.32		
03/09/2018	AP_VOUCHER	01005664	4	P0000326286	STAPLES DC-001/Pacon Ruled White Newsprint St	0.00	0.00	-75.32		0.00		
03/09/2018	AP_VOUCHER	01005664	1	P0000326286	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00		37.17		
03/09/2018	AP_VOUCHER	01005664	1	P0000326286	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-37.17		0.00		
03/09/2018	AP_VOUCHER	01005664	2	P0000326286	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00		36.96		
03/09/2018	AP_VOUCHER	01005664	2	P0000326286	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-36.96		0.00		
03/09/2018	AP_VOUCHER	01005664	3	P0000326286	STAPLES DC-001/Brighton Professional Facial T	0.00	0.00	0.00		134.73		
03/10/2018	AP_VOUCHER	01006065	1	P0000326474	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00		57.11		
03/10/2018	AP_VOUCHER	01006065	1	P0000326474	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-57.11		0.00		
Number of Transactions 141						Totals	-1,209.64	0.00	-259.83	163.39	1,306.08	
Number of Transactions 141						Fund	Totals 0000s	-1,209.64	0.00	-259.83	163.39	1,306.08
Number of Transactions 141						Resource	Totals 30106	-1,209.64	0.00	-259.83	163.39	1,306.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	2101	01000	2018								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5,275.32		
02/27/2018	GL_JOURNAL	PAY0397911	3753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5,275.32		
04/03/2018	GL_JOURNAL	PAY0399498	3796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3,833.49		
Number of Transactions 3						Totals	-14,384.13	0.00	0.00	0.00	14,384.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	2104	01000	2018								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		13,066.58		
02/27/2018	GL_JOURNAL	PAY0397911	4072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		11,365.58		
04/03/2018	GL_JOURNAL	PAY0399498	4118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		11,393.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	33100	2104	01000	2018	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
Number of Transactions 3						Totals	-35,825.17	0.00	0.00	35,825.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	2151	01000	2018	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	3865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.80	
02/07/2018	GL_JOURNAL	PAY0396623	1693	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	562.59	
02/27/2018	GL_JOURNAL	PAY0397911	4354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	940.29	
03/07/2018	GL_JOURNAL	PAY0398455	1448	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	874.97	
04/03/2018	GL_JOURNAL	PAY0399498	4406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,685.46	
04/06/2018	GL_JOURNAL	PAY0399844	1266	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,026.00	
Number of Transactions 6						Totals	-5,155.11	0.00	0.00	5,155.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	2154	01000	2018	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	4071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.20	
02/07/2018	GL_JOURNAL	PAY0396623	1953	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,581.29	
02/27/2018	GL_JOURNAL	PAY0397911	4607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,164.32	
03/07/2018	GL_JOURNAL	PAY0398455	1664	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,341.71	
04/03/2018	GL_JOURNAL	PAY0399498	4647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,352.40	
04/06/2018	GL_JOURNAL	PAY0399844	1491	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	239.40	
Number of Transactions 6						Totals	-5,767.32	0.00	0.00	5,767.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3102	01000	2018	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	9413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	190.31	
02/27/2018	GL_JOURNAL	PAY0397911	10472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	190.31	
04/03/2018	GL_JOURNAL	PAY0399498	10554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	172.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0059	33100	3102	01000	2018						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-553.18	0.00	0.00	0.00	553.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	33100	3202	01000	2018						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9749	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,029.38
01/31/2018	GL_JOURNAL	PAY0396130	9750	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	614.49
02/07/2018	GL_JOURNAL	PAY0396623	4407	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	185.20
02/27/2018	GL_JOURNAL	PAY0397911	10821	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,911.54
02/27/2018	GL_JOURNAL	PAY0397911	10822	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	614.49
03/07/2018	GL_JOURNAL	PAY0398455	3846	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	98.69
04/03/2018	GL_JOURNAL	PAY0399498	10900	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,938.41
04/03/2018	GL_JOURNAL	PAY0399498	10901	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	409.66
04/06/2018	GL_JOURNAL	PAY0399844	3431	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	37.18
Number of Transactions 9						Totals	-7,839.04	0.00	0.00	0.00	7,839.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	33100	3302	01000	2018						
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14688	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,000.87
01/31/2018	GL_JOURNAL	PAY0396130	14689	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	326.82
02/07/2018	GL_JOURNAL	PAY0396623	6568	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	113.20
02/07/2018	GL_JOURNAL	PAY0396623	6569	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	43.05
02/27/2018	GL_JOURNAL	PAY0397911	16169	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	950.75
02/27/2018	GL_JOURNAL	PAY0397911	16170	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	389.67
03/07/2018	GL_JOURNAL	PAY0398455	5697	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	82.12
03/07/2018	GL_JOURNAL	PAY0398455	5698	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	44.10
04/03/2018	GL_JOURNAL	PAY0399498	16281	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	299.46
04/03/2018	GL_JOURNAL	PAY0399498	16279	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	975.03
04/06/2018	GL_JOURNAL	PAY0399844	5085	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	55.66
04/06/2018	GL_JOURNAL	PAY0399844	5083	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	18.31

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3302	01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 12 Totals -4,299.04 0.00 0.00 0.00 4,299.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3431	01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19274	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	71.40
01/31/2018	GL_JOURNAL	PAY0396130	19275	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	20910	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	61.20
02/27/2018	GL_JOURNAL	PAY0397911	20911	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21059	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	61.20
04/03/2018	GL_JOURNAL	PAY0399498	21060	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	26.81

Number of Transactions 6 Totals -302.21 0.00 0.00 0.00 302.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3451	01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23188	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	604.32
01/31/2018	GL_JOURNAL	PAY0396130	23189	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	323.52
02/27/2018	GL_JOURNAL	PAY0397911	24823	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	510.72
02/27/2018	GL_JOURNAL	PAY0397911	24824	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	323.52
04/03/2018	GL_JOURNAL	PAY0399498	24991	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	510.72
04/03/2018	GL_JOURNAL	PAY0399498	24992	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	195.10

Number of Transactions 6 Totals -2,467.90 0.00 0.00 0.00 2,467.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3471	01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27080	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	10,461.60
01/31/2018	GL_JOURNAL	PAY0396130	27081	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	6,213.60
02/27/2018	GL_JOURNAL	PAY0397911	28716	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	9,764.40
02/27/2018	GL_JOURNAL	PAY0397911	28717	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	6,213.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0059	33100	3471	01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	28897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,764.40	
04/03/2018	GL_JOURNAL	PAY0399498	28898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,982.04	
Number of Transactions 6						Totals	-46,399.64	0.00	0.00	46,399.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3502	01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.57	
01/31/2018	GL_JOURNAL	PAY0396130	31702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.67	
02/07/2018	GL_JOURNAL	PAY0396623	9425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29	
02/07/2018	GL_JOURNAL	PAY0396623	9424	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.78	
02/27/2018	GL_JOURNAL	PAY0397911	33680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.27	
02/27/2018	GL_JOURNAL	PAY0397911	33681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.12	
03/07/2018	GL_JOURNAL	PAY0398455	8216	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.67	
03/07/2018	GL_JOURNAL	PAY0398455	8217	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	33917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.37	
04/03/2018	GL_JOURNAL	PAY0399498	33919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.75	
04/06/2018	GL_JOURNAL	PAY0399844	7390	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7392	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 12						Totals	-30.56	0.00	0.00	30.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	33100	3602	01000	2018				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.46
02/08/2018	GL_JOURNAL	PWC0396644	5286	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.12
02/08/2018	GL_JOURNAL	PWC0396644	5287	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	364.56
02/08/2018	GL_JOURNAL	PWC0396644	5290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	147.18
02/08/2018	GL_JOURNAL	PWC0396644	5288	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	5289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.70
03/08/2018	GL_JOURNAL	PWC0398498	5491	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.48
03/08/2018	GL_JOURNAL	PWC0398498	5492	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.43
03/08/2018	GL_JOURNAL	PWC0398498	5493	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	317.10

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_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
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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>								
0059	33100	3602	01000	2018								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
03/08/2018	GL_JOURNAL	PWC0398498	5494	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.41			
03/08/2018	GL_JOURNAL	PWC0398498	5495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.23			
03/08/2018	GL_JOURNAL	PWC0398498	5496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	147.18			
04/06/2018	GL_JOURNAL	PWC0399857	5360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.02			
04/06/2018	GL_JOURNAL	PWC0399857	5361	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	106.95			
04/06/2018	GL_JOURNAL	PWC0399857	5356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.68			
04/06/2018	GL_JOURNAL	PWC0399857	5357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.73			
04/06/2018	GL_JOURNAL	PWC0399857	5358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	317.86			
04/06/2018	GL_JOURNAL	PWC0399857	5359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.63			
Number of Transactions 18						Totals		-1,705.56	0.00	0.00	0.00	1,705.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	3702	01000	2018								
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PRM0396641	2445	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.59			
02/07/2018	GL_JOURNAL	PRM0396641	2444	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.37			
03/08/2018	GL_JOURNAL	PRM0398496	2366	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.89			
03/08/2018	GL_JOURNAL	PRM0398496	2367	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.59			
04/06/2018	GL_JOURNAL	PRM0399856	2367	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.34			
04/06/2018	GL_JOURNAL	PRM0399856	2366	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.91			
Number of Transactions 6						Totals		-43.69	0.00	0.00	0.00	43.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3995	01000	2018					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.12
01/31/2018	GL_JOURNAL	PAY0396130	36337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.24
02/27/2018	GL_JOURNAL	PAY0397911	38486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.19
02/27/2018	GL_JOURNAL	PAY0397911	38487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.24
04/03/2018	GL_JOURNAL	PAY0399498	38761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.33
04/03/2018	GL_JOURNAL	PAY0399498	38762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0059	33100	3995	01000	2018							
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-79.90	0.00	0.00	0.00	79.90	
Number of Transactions 102						Fund	Totals 0000s	-124,852.45	0.00	0.00	0.00	124,852.45
Number of Transactions 102						Resource	Totals 33100	-124,852.45	0.00	0.00	0.00	124,852.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	53100	2201	13000	2018							
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.96		
02/27/2018	GL_JOURNAL	PAY0397911	4860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	189.19		
04/03/2018	GL_JOURNAL	PAY0399498	4907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	193.37		
Number of Transactions 3						Totals	-451.52	0.00	0.00	0.00	451.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	53100	2320	13000	2018							
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	5558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	337.31		
02/27/2018	GL_JOURNAL	PAY0397911	6180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	720.41		
04/03/2018	GL_JOURNAL	PAY0399498	6217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,113.53		
Number of Transactions 3						Totals	-2,171.25	0.00	0.00	0.00	2,171.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	53100	3202	13000	2018							
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	9752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	63.10		
02/27/2018	GL_JOURNAL	PAY0397911	10824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	141.27		
04/03/2018	GL_JOURNAL	PAY0399498	10903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	202.97		

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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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>						
0059	53100	3202	13000	2018	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 3						Totals	-407.34	0.00	0.00	407.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3302	13000	2018	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	14691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.08	
02/27/2018	GL_JOURNAL	PAY0397911	16172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.58	
04/03/2018	GL_JOURNAL	PAY0399498	16283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99.98	
Number of Transactions 3						Totals	-200.64	0.00	0.00	200.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3431	13000	2018	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	19277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.08	
02/27/2018	GL_JOURNAL	PAY0397911	20913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.36	
04/03/2018	GL_JOURNAL	PAY0399498	21062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.37	
Number of Transactions 3						Totals	-6.81	0.00	0.00	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3451	13000	2018	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	23191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.73	
02/27/2018	GL_JOURNAL	PAY0397911	24826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.66	
04/03/2018	GL_JOURNAL	PAY0399498	24994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.89	
Number of Transactions 3						Totals	-61.28	0.00	0.00	61.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3471	13000	2018	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0059	53100	3471	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	225.87	
02/27/2018	GL_JOURNAL	PAY0397911	28719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	491.76	
04/03/2018	GL_JOURNAL	PAY0399498	28900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	706.13	
Number of Transactions 3						Totals	-1,423.76	0.00	0.00	1,423.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3502	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	31704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	33683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	33921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 3						Totals	-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3602	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.92	
02/08/2018	GL_JOURNAL	PWC0396644	5292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.41	
03/08/2018	GL_JOURNAL	PWC0398498	5497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.28	
03/08/2018	GL_JOURNAL	PWC0398498	5498	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.10	
04/06/2018	GL_JOURNAL	PWC0399857	5362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.40	
04/06/2018	GL_JOURNAL	PWC0399857	5363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.07	
Number of Transactions 6						Totals	-73.18	0.00	0.00	73.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3702	13000	2018						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2446	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PRM0396641	2447	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.36	
03/08/2018	GL_JOURNAL	PRM0398496	2368	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.19	
03/08/2018	GL_JOURNAL	PRM0398496	2369	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.91	
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 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>					
	0059	53100	3702	13000	2018					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	2368	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PRM0399856	2369	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.50
Number of Transactions 6						Totals	-9.23	0.00	0.00	9.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3995	13000	2018					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	38489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.41
04/03/2018	GL_JOURNAL	PAY0399498	38764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 3						Totals	-4.07	0.00	0.00	4.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	5737	13000	2018					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	17	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-595.71
02/05/2018	GL_BD_JRNL	0000396420	73		01/31/2018/Transfer appropriation for the Cafeteri		-595.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	73		01/31/2018/Reverse JV 0000396420: Transfer approp		595.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	73		01/31/2018/Transfer appropriation for the Cafeteri		-595.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	17	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-749.72
03/08/2018	GL_BD_JRNL	0000398519	57		02/28/2018/Transfer appropriation for the Cafeteri		-750.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	17	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,666.57
04/10/2018	GL_BD_JRNL	0000400034	36		03/31/2018/Transfer appropriation for the Cafeteri		-1,667.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	-3,012.00	0.00	-3,012.00

Number of Transactions 47 Fund Totals 1000s -4,810.38 -3,012.00 0.00 0.00 1,798.38

Number of Transactions 47 Resource Totals 53100 -4,810.38 -3,012.00 0.00 0.00 1,798.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0059	60101	4301	01000	2018							
	DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	AP_VOUCHER	01004601	1	No PO.	BEARCOM/Tax on Programming Fees	0.00		0.00	0.00	1.16		
03/22/2018	GL_BD_JRNL	0000399327	13		03/22/2018/Open zero dollar budget strings/	0.00		0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387560	1		Arey Jones Educational Solutions/128620/Lenovo Thi	0.00		880.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387560	2		Arey Jones Educational Solutions/128620/CA Electro	0.00		5.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387560	3		Arey Jones Educational Solutions/128620/Standard C	0.00		64.50	0.00	0.00		
Number of Transactions 5						Totals	-950.66	0.00	949.50	0.00	1.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60101	4491	01000	2018							
	DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	1		03/22/2018/Open zero dollar budget strings/	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60101	5100	01000	2018							
	DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996935	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	0.00	17,101.63		
01/19/2018	AP_VOUCHER	00996935	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	-17,101.63	0.00		
02/07/2018	AP_VOUCHER	01000433	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	-15,246.11	0.00		
02/07/2018	AP_VOUCHER	01000433	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	0.00	15,246.11		
02/07/2018	AP_VOUCHER	01000519	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	0.00	19,941.72		
02/07/2018	AP_VOUCHER	01000519	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	-19,941.72	0.00		
02/27/2018	AP_VOUCHER	01003783	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	0.00	9,543.95		
02/27/2018	AP_VOUCHER	01003783	1	P0000317610	YMCA OF SA-001/Central PrimeTime Program Serv	0.00		0.00	-9,543.95	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-61,833.41	61,833.41	
Number of Transactions 14						Fund	Totals 0000s	-950.66	0.00	949.50	-61,833.41	61,834.57
Number of Transactions 14						Resource	Totals 60101	-950.66	0.00	949.50	-61,833.41	61,834.57

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

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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>					
	0059	60102	1157	01000	2018					
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	44	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	986.95
02/27/2018	GL_JOURNAL	PAY0397911	1191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	961.48
03/07/2018	GL_JOURNAL	PAY0398455	40	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,101.79
04/03/2018	GL_JOURNAL	PAY0399498	1188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,031.14
04/06/2018	GL_JOURNAL	PAY0399844	36	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	627.69
Number of Transactions 5						Totals	-4,709.05	0.00	0.00	4,709.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	60102	3101	01000	2018					
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3184	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	142.42
02/27/2018	GL_JOURNAL	PAY0397911	7904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	138.73
03/07/2018	GL_JOURNAL	PAY0398455	2803	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	159.00
04/03/2018	GL_JOURNAL	PAY0399498	7959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	148.79
04/06/2018	GL_JOURNAL	PAY0399844	2514	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	90.57
Number of Transactions 5						Totals	-679.51	0.00	0.00	679.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	60102	3301	01000	2018					
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5075	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.32
02/27/2018	GL_JOURNAL	PAY0397911	13242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.99
03/07/2018	GL_JOURNAL	PAY0398455	4413	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.98
04/03/2018	GL_JOURNAL	PAY0399498	13309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.00
04/06/2018	GL_JOURNAL	PAY0399844	3943	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.10
Number of Transactions 5						Totals	-68.39	0.00	0.00	68.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	60102	3501	01000	2018					
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7931	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.50

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	60102	3501	01000	2018					
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.48
03/07/2018	GL_JOURNAL	PAY0398455	6932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	30939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
04/06/2018	GL_JOURNAL	PAY0399844	6250	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.31
Number of Transactions 5						Totals	-2.38	0.00	0.00	2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	60102	3601	01000	2018					
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	413	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.54
03/08/2018	GL_JOURNAL	PWC0398498	432	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.83
03/08/2018	GL_JOURNAL	PWC0398498	433	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.74
04/06/2018	GL_JOURNAL	PWC0399857	421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.51
04/06/2018	GL_JOURNAL	PWC0399857	422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	28.77
Number of Transactions 5						Totals	-131.39	0.00	0.00	131.39

Number of Transactions 25						Fund	Totals 0000s	-5,590.72	0.00	0.00	5,590.72
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Number of Transactions 25						Resource	Totals 60102	-5,590.72	0.00	0.00	5,590.72
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	1107	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	90	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,868.43
02/26/2018	GL_BD_JRNL	0000397841	2		02/26/2018/Transfer appropriations in the ECE Prog		13,500.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	92	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,868.43
04/03/2018	GL_JOURNAL	PAY0399498	92	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,868.43
Number of Transactions 4						Totals	-10,105.29	13,500.00	0.00	23,605.29

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

PeopleSoft GL
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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>					
	0059	61051	1162	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PAY0396623	407	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	270.64
04/03/2018	GL_JOURNAL	PAY0399498	1515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	135.32
Number of Transactions 2						Totals	-405.96	0.00	0.00	405.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	2101	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/26/2018	GL_BD_JRNL	0000395990	10		01/26/2018/Transfer appropriations in the ECE Prog	-22,208.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,432.69
02/27/2018	GL_JOURNAL	PAY0397911	3754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,918.35
04/03/2018	GL_JOURNAL	PAY0399498	3797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,090.55
Number of Transactions 4						Totals	-41,649.59	-22,208.00	0.00	19,441.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3101	12000	2018					
DeptID 0059 - Central 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	7105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,135.42
02/07/2018	GL_JOURNAL	PAY0396623	3185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	39.05
02/27/2018	GL_JOURNAL	PAY0397911	7905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,135.42
04/03/2018	GL_JOURNAL	PAY0399498	7960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,154.95
Number of Transactions 4						Totals	-3,464.84	0.00	0.00	3,464.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3202	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/26/2018	GL_BD_JRNL	0000395990	11		01/26/2018/Transfer appropriations in the ECE Prog	-9,904.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	9751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	716.90
02/27/2018	GL_JOURNAL	PAY0397911	10823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	941.25
04/03/2018	GL_JOURNAL	PAY0399498	10902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	968.00

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
DeptID	Resource	Account	Fund	Budget Period	
0059	61051	3202	12000	2018	
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					

Number of Transactions	4	Totals	-12,530.15	-9,904.00	0.00	0.00	2,626.15
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DeptID	Resource	Account	Fund	Budget Period	
0059	61051	3301	12000	2018	
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					

01/31/2018	GL_JOURNAL	PAY0396130	12054	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	114.09
02/07/2018	GL_JOURNAL	PAY0396623	5076	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	3.93
02/27/2018	GL_JOURNAL	PAY0397911	13243	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	114.10
04/03/2018	GL_JOURNAL	PAY0399498	13310	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	116.05

Number of Transactions	4	Totals	-348.17	0.00	0.00	0.00	348.17
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DeptID	Resource	Account	Fund	Budget Period	
0059	61051	3302	12000	2018	
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					

01/31/2018	GL_JOURNAL	PAY0396130	14690	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	415.59
02/27/2018	GL_JOURNAL	PAY0397911	16171	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	529.28
04/03/2018	GL_JOURNAL	PAY0399498	16282	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	542.44

Number of Transactions	3	Totals	-1,487.31	0.00	0.00	0.00	1,487.31
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DeptID	Resource	Account	Fund	Budget Period	
0059	61051	3421	12000	2018	
DeptID 0059 - Central 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	17314	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	18962	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	19099	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	0.00	61.20
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DeptID	Resource	Account	Fund	Budget Period	
0059	61051	3431	12000	2018	
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	61051	3431	12000	2018					
	DeptID 0059 - Central 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	19276	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	20912	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	21061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 3						Totals	-81.60	0.00	0.00	81.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3441	12000	2018					
	DeptID 0059 - Central 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	21229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	22876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3451	12000	2018					
	DeptID 0059 - Central 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	23190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.10
02/27/2018	GL_JOURNAL	PAY0397911	24825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	165.70
04/03/2018	GL_JOURNAL	PAY0399498	24993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	165.70
Number of Transactions 3						Totals	-403.50	0.00	0.00	403.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3461	12000	2018					
	DeptID 0059 - Central 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	25140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,550.80
02/27/2018	GL_JOURNAL	PAY0397911	26786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,550.80
04/03/2018	GL_JOURNAL	PAY0399498	26959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,550.80
Number of Transactions 3						Totals	-10,652.40	0.00	0.00	10,652.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3471	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/26/2018	GL_BD_JRNL	0000395990	12		01/26/2018/Transfer appropriations in the ECE Prog	-18,432.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	27082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,636.40	
02/27/2018	GL_JOURNAL	PAY0397911	28718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,333.60	
04/03/2018	GL_JOURNAL	PAY0399498	28899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,333.60	
Number of Transactions 4						Totals	-27,735.60	-18,432.00	0.00	9,303.60

DeptID	Resource	Account	Fund	Budget Period						
0059	61051	3501	12000	2018						
DeptID 0059 - Central 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	29060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.94	
02/07/2018	GL_JOURNAL	PAY0396623	7932	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	30750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.93	
04/03/2018	GL_JOURNAL	PAY0399498	30940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.01	
Number of Transactions 4						Totals	-12.02	0.00	0.00	12.02

DeptID	Resource	Account	Fund	Budget Period						
0059	61051	3502	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.71	
02/27/2018	GL_JOURNAL	PAY0397911	33682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.47	
04/03/2018	GL_JOURNAL	PAY0399498	33920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.53	
Number of Transactions 3						Totals	-9.71	0.00	0.00	9.71

DeptID	Resource	Account	Fund	Budget Period					
0059	61051	3601	12000	2018					
DeptID 0059 - Central 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	414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.55
02/08/2018	GL_JOURNAL	PWC0396644	415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	219.53
03/08/2018	GL_JOURNAL	PWC0398498	434	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	219.53
04/06/2018	GL_JOURNAL	PWC0399857	423	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	424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	219.53

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

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>							
0059	61051	3601	12000	2018							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-669.92	0.00	0.00	0.00	669.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3602	12000	2018							
DeptID 0059 - Central 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	5293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	151.57	
03/08/2018	GL_JOURNAL	PWC0398498	5499	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	193.02	
04/06/2018	GL_JOURNAL	PWC0399857	5364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	197.83	
Number of Transactions 3						Totals	-542.42	0.00	0.00	0.00	542.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3701	12000	2018							
DeptID 0059 - Central 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	201	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	57.44	
03/08/2018	GL_JOURNAL	PRM0398496	192	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	57.44	
04/06/2018	GL_JOURNAL	PRM0399856	193	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	57.44	
Number of Transactions 3						Totals	-172.32	0.00	0.00	0.00	172.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3702	12000	2018							
DeptID 0059 - Central 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	2448	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.73	
03/08/2018	GL_JOURNAL	PRM0398496	2370	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.02	
04/06/2018	GL_JOURNAL	PRM0399856	2370	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.17	
Number of Transactions 3						Totals	-16.92	0.00	0.00	0.00	16.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3985	12000	2018							
DeptID 0059 - Central 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 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>						
0059	61051	3985	12000	2018						
DeptID 0059 - Central 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	34346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.28	
02/27/2018	GL_JOURNAL	PAY0397911	36505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.28	
04/03/2018	GL_JOURNAL	PAY0399498	36768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.28	
Number of Transactions 3						Totals	-36.84	0.00	0.00	36.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3995	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.76	
02/27/2018	GL_JOURNAL	PAY0397911	38488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.64	
04/03/2018	GL_JOURNAL	PAY0399498	38763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.64	
Number of Transactions 3						Totals	-23.04	0.00	0.00	23.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	4301	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/23/2017	REQ_PREENC	REQ376124	6		Lakeshore Equipment Co/126832/AX30 - Lakeshore Dou	0.00	53.57	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	6		Lakeshore Equipment Co/126832/AX30 - Lakeshore Dou	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	6		Lakeshore Equipment Co/126832/AX30 - Lakeshore Dou	0.00	-53.57	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	7		Lakeshore Equipment Co/126832/HH144 - Glue Pump	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	7		Lakeshore Equipment Co/126832/HH144 - Glue Pump	0.00	-21.61	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	7		Lakeshore Equipment Co/126832/HH144 - Glue Pump	0.00	21.61	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	1		Lakeshore Equipment Co/126832/VX275 - 8-Color Jumb	0.00	104.80	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	1		Lakeshore Equipment Co/126832/VX275 - 8-Color Jumb	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	1		Lakeshore Equipment Co/126832/VX275 - 8-Color Jumb	0.00	-104.80	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	2		Lakeshore Equipment Co/126832/RS264 - Best-Buy Sch	0.00	26.30	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	2		Lakeshore Equipment Co/126832/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	2		Lakeshore Equipment Co/126832/RS264 - Best-Buy Sch	0.00	-26.30	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	3		Lakeshore Equipment Co/126832/LC1189 - True Tone H	0.00	46.99	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	3		Lakeshore Equipment Co/126832/LC1189 - True Tone H	0.00	0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	3		Lakeshore Equipment Co/126832/LC1189 - True Tone H	0.00	-46.99	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	4		Lakeshore Equipment Co/126832/BJ9610X - Glitter Ju	0.00	23.49	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376124	4		Lakeshore Equipment Co/126832/BJ9610X - Glitter Ju	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2018
Run Time 09:29:49

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					
0059	61051	4301	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/23/2017	REQ_PREENC	REQ376124	4		Lakeshore Equipment Co/126832/BJ9610X - Glitter Ju	0.00	-23.49	0.00	0.00
10/23/2017	REQ_PREENC	REQ376124	5		Lakeshore Equipment Co/126832/DD108 - Write & Wipe	0.00	25.35	0.00	0.00
10/23/2017	REQ_PREENC	REQ376124	5		Lakeshore Equipment Co/126832/DD108 - Write & Wipe	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376124	5		Lakeshore Equipment Co/126832/DD108 - Write & Wipe	0.00	-25.35	0.00	0.00
11/08/2017	PO_POENC	0000320473	1	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	39.75	0.00
11/08/2017	PO_POENC	0000320473	1	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320473	1	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Orchi	0.00	0.00	-39.75	0.00
11/08/2017	PO_POENC	0000320473	2	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	26.18	0.00
11/08/2017	PO_POENC	0000320473	2	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320473	2	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	-26.18	0.00
11/08/2017	PO_POENC	0000320473	3	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	39.75	0.00
11/08/2017	PO_POENC	0000320473	3	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320473	3	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	-39.75	0.00
11/08/2017	PO_POENC	0000320473	5	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	-45.43	0.00
11/08/2017	PO_POENC	0000320473	6	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	53.44	0.00
11/08/2017	PO_POENC	0000320473	6	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320473	6	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	-53.44	0.00
11/08/2017	PO_POENC	0000320473	4	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	43.10	0.00
11/08/2017	PO_POENC	0000320473	4	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320473	4	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	-43.10	0.00
11/08/2017	PO_POENC	0000320473	5	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	45.43	0.00
11/08/2017	PO_POENC	0000320473	5	RREQ377571	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	1		Office Solutions Business Products & Svc/126832/Co	0.00	36.89	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	1		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	1		Office Solutions Business Products & Svc/126832/Co	0.00	-36.89	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	2		Office Solutions Business Products & Svc/126832/Co	0.00	24.30	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	2		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	2		Office Solutions Business Products & Svc/126832/Co	0.00	-24.30	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	3		Office Solutions Business Products & Svc/126832/Co	0.00	36.89	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	3		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	3		Office Solutions Business Products & Svc/126832/Co	0.00	-36.89	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	4		Office Solutions Business Products & Svc/126832/Co	0.00	40.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	4		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	4		Office Solutions Business Products & Svc/126832/Co	0.00	-40.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	5		Office Solutions Business Products & Svc/126832/Co	0.00	42.16	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	5		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	5		Office Solutions Business Products & Svc/126832/Co	0.00	-42.16	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
DeptID	Resource	Account	Fund	Budget Period					
0059	61051	4301	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/08/2017	REQ_PREENC	REQ377571	6		Office Solutions Business Products & Svc/126832/Co	0.00	49.60	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	6		Office Solutions Business Products & Svc/126832/Co	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377571	6		Office Solutions Business Products & Svc/126832/Co	0.00	-49.60	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	1		Lakeshore Equipment Co/126832/PX2128RD - Lakeshore	0.00	15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	1		Lakeshore Equipment Co/126832/PX2128RD - Lakeshore	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	1		Lakeshore Equipment Co/126832/PX2128RD - Lakeshore	0.00	-15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	2		Lakeshore Equipment Co/126832/PX2128BU - Lakeshore	0.00	15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	2		Lakeshore Equipment Co/126832/PX2128BU - Lakeshore	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	2		Lakeshore Equipment Co/126832/PX2128BU - Lakeshore	0.00	-15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	3		Lakeshore Equipment Co/126832/PX2128TQ - Lakeshore	0.00	15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	3		Lakeshore Equipment Co/126832/PX2128TQ - Lakeshore	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	3		Lakeshore Equipment Co/126832/PX2128TQ - Lakeshore	0.00	-15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	4		Lakeshore Equipment Co/126832/PX2128WT - Lakeshore	0.00	15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	4		Lakeshore Equipment Co/126832/PX2128WT - Lakeshore	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	4		Lakeshore Equipment Co/126832/PX2128WT - Lakeshore	0.00	-15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	5		Lakeshore Equipment Co/126832/PX2128GR - Lakeshore	0.00	15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	5		Lakeshore Equipment Co/126832/PX2128GR - Lakeshore	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	5		Lakeshore Equipment Co/126832/PX2128GR - Lakeshore	0.00	-15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	6		Lakeshore Equipment Co/126832/PX2128BK - Lakeshore	0.00	15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	6		Lakeshore Equipment Co/126832/PX2128BK - Lakeshore	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	6		Lakeshore Equipment Co/126832/PX2128BK - Lakeshore	0.00	-15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	7		Lakeshore Equipment Co/126832/PX2128RG - Lakeshore	0.00	15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	7		Lakeshore Equipment Co/126832/PX2128RG - Lakeshore	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	7		Lakeshore Equipment Co/126832/PX2128RG - Lakeshore	0.00	-15.03	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	8		Lakeshore Equipment Co/126832/LC195 - Paint Pump	0.00	19.67	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	8		Lakeshore Equipment Co/126832/LC195 - Paint Pump	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377553	8		Lakeshore Equipment Co/126832/LC195 - Paint Pump	0.00	-19.67	0.00	0.00
11/20/2017	REQ_PREENC	REQ378307	1		School Nurse Supply, Inc./126832/5030 Housebrand P	0.00	111.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378307	1		School Nurse Supply, Inc./126832/5030 Housebrand P	0.00	0.00	0.00	0.00
11/20/2017	REQ_PREENC	REQ378307	1		School Nurse Supply, Inc./126832/5030 Housebrand P	0.00	-111.00	0.00	0.00
11/29/2017	PO_POENC	0000321219	1	RREQ378307	SCHOOL NURSE S/5030 Housebrand Plastic Bandages 1"	0.00	0.00	119.60	0.00
11/29/2017	PO_POENC	0000321219	1	RREQ378307	SCHOOL NURSE S/5030 Housebrand Plastic Bandages 1"	0.00	0.00	-119.60	0.00
11/29/2017	PO_POENC	0000321219	1	RREQ378307	SCHOOL NURSE S/5030 Housebrand Plastic Bandages 1"	0.00	0.00	-119.60	0.00
02/14/2018	AP_VOUCHER	01001850	1	P0000321219	SCHOOL NURSE S/5030 Housebrand Plastic Bandag	0.00	0.00	119.60	0.00
02/14/2018	AP_VOUCHER	01001850	1	P0000321219	SCHOOL NURSE S/5030 Housebrand Plastic Bandag	0.00	0.00	0.00	-119.60
02/23/2018	REQ_PREENC	REQ384776	1		New Management Inc/126832/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/09/2018	AP_VOUCHER	01005823	1	No PO.	FEDEX/7713 4748 7685 SDUSD BLDG K	0.00	0.00	0.00	9.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	4301	12000	2018					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

Number of Transactions 91 Totals 109.87 0.00 0.00 0.00 -109.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	4302	12000	2018						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

11/08/2017	PO_POENC	0000320471	1	RREQ377557	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00	
11/08/2017	PO_POENC	0000320471	1	RREQ377557	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320471	1	RREQ377557	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.43	0.00	
11/08/2017	REQ_PREENC	REQ377557	1		Waxie Sanitary Supply/126832/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377557	1		Waxie Sanitary Supply/126832/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377557	1		Waxie Sanitary Supply/126832/CLOROX ANYWHERE HARD	0.00	-54.23	0.00	0.00	

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 168 Fund Totals 1000s -110,860.53 -37,044.00 0.00 0.00 73,816.53

Number of Transactions 168 Resource Totals 61051 -110,860.53 -37,044.00 0.00 0.00 73,816.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	1192	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	1133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,205.98
02/27/2018	GL_JOURNAL	PAY0397911	2268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,809.46
04/03/2018	GL_JOURNAL	PAY0399498	2259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,742.53
04/06/2018	GL_JOURNAL	PAY0399844	868	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,427.39

Number of Transactions 4 Totals -9,185.36 0.00 0.00 0.00 9,185.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	1957	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										

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

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>						
0059	62640	1957	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	27		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.71	
Number of Transactions 2						Totals	-44.71	0.00	0.00	44.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3179	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	272.86	
02/27/2018	GL_BD_JRNL	0000397959	28		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.45	
02/27/2018	GL_JOURNAL	PAY0397911	7892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	436.03	
04/03/2018	GL_JOURNAL	PAY0399498	7947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	206.03	
04/06/2018	GL_JOURNAL	PAY0399844	2512	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	92.28	
Number of Transactions 6						Totals	-1,013.65	0.00	0.00	1,013.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	62640	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	31.99	
02/27/2018	GL_BD_JRNL	0000397959	29		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	13230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.26	
04/03/2018	GL_JOURNAL	PAY0399498	13296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.03	
04/06/2018	GL_JOURNAL	PAY0399844	3940	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.69	
Number of Transactions 6						Totals	-143.61	0.00	0.00	143.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	62640	3501	01000	2018					
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7926	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.11
02/27/2018	GL_BD_JRNL	0000397959	30		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0059	62640	3501	01000	2018							
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	30724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02		
02/27/2018	GL_JOURNAL	PAY0397911	30737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.92		
04/03/2018	GL_JOURNAL	PAY0399498	30926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.93		
04/06/2018	GL_JOURNAL	PAY0399844	6247	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 6						Totals	-4.69	0.00	0.00	4.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	62640	3601	01000	2018							
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	416	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.55		
03/08/2018	GL_BD_JRNL	0000398501	7		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	435	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	106.28		
03/08/2018	GL_JOURNAL	PWC0398498	436	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.25		
04/06/2018	GL_JOURNAL	PWC0399857	425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.82		
04/06/2018	GL_JOURNAL	PWC0399857	426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.62		
Number of Transactions 6						Totals	-257.52	0.00	0.00	257.52	
Number of Transactions 30						Fund	Totals 0000s	-10,649.54	0.00	0.00	10,649.54
Number of Transactions 30						Resource	Totals 62640	-10,649.54	0.00	0.00	10,649.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65000	4301	01000	2018							
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2017	REQ_PREENC	REQ377438	1		Lakeshore Equipment Co/126832/JC13 - Rhythm Stick	0.00	28.19	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377438	1		Lakeshore Equipment Co/126832/JC13 - Rhythm Stick	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377438	1		Lakeshore Equipment Co/126832/JC13 - Rhythm Stick	0.00	-28.19	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377440	1		Office Depot/126832/VELCRO(R) Brand Sticky Back Fa	0.00	41.99	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377440	1		Office Depot/126832/VELCRO(R) Brand Sticky Back Fa	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377440	1		Office Depot/126832/VELCRO(R) Brand Sticky Back Fa	0.00	-41.99	0.00	0.00		
11/09/2017	PO_POENC	0000320534	1	RREQ377440	OFFICE DEPOT/VELCRO(R) Brand Sticky Back Fastener	0.00	0.00	45.24	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2018
Run Time 09:29:49

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						
0059	65000	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	PO_POENC	0000320534	1	RREQ377440	OFFICE DEPOT/VELCRO(R) Brand Sticky Back Fastener	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320534	1	RREQ377440	OFFICE DEPOT/VELCRO(R) Brand Sticky Back Fastener	0.00		0.00	-45.24	0.00
01/04/2018	REQ_PREENC	REQ380267	1		School Specialty Supply/126832/FIDGET - STRETCH DI	0.00		5.18	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	1		School Specialty Supply/126832/FIDGET - STRETCH DI	0.00		5.18	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	1		School Specialty Supply/126832/FIDGET - STRETCH DI	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	1		School Specialty Supply/126832/FIDGET - STRETCH DI	0.00		-5.18	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	2		School Specialty Supply/126832/FIDGET - STRETCH SN	0.00		5.18	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	2		School Specialty Supply/126832/FIDGET - STRETCH SN	0.00		5.18	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	2		School Specialty Supply/126832/FIDGET - STRETCH SN	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	2		School Specialty Supply/126832/FIDGET - STRETCH SN	0.00		-5.18	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	3		School Specialty Supply/126832/PUTTY THERAPUTTY 1L	0.00		17.35	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	3		School Specialty Supply/126832/PUTTY THERAPUTTY 1L	0.00		17.35	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	3		School Specialty Supply/126832/PUTTY THERAPUTTY 1L	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	3		School Specialty Supply/126832/PUTTY THERAPUTTY 1L	0.00		-17.35	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	4		School Specialty Supply/126832/PD MODELING COMPOUN	0.00		35.61	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	4		School Specialty Supply/126832/PD MODELING COMPOUN	0.00		35.61	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	4		School Specialty Supply/126832/PD MODELING COMPOUN	0.00		0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380267	4		School Specialty Supply/126832/PD MODELING COMPOUN	0.00		-35.61	0.00	0.00
01/05/2018	PO_POENC	0000322428	1	RREQ378934	HIGH NOON BOOK/CA-8125-8 Sound It Out Chapter Book	0.00		0.00	152.87	0.00
01/05/2018	PO_POENC	0000322428	1	RREQ378934	HIGH NOON BOOK/CA-8125-8 Sound It Out Chapter Book	0.00		0.00	152.87	0.00
01/05/2018	PO_POENC	0000322428	1	RREQ378934	HIGH NOON BOOK/CA-8125-8 Sound It Out Chapter Book	0.00		0.00	-14.19	0.00
01/05/2018	PO_POENC	0000322428	1	RREQ378934	HIGH NOON BOOK/CA-8125-8 Sound It Out Chapter Book	0.00		0.00	-152.87	0.00
01/05/2018	PO_POENC	0000322428	1	RREQ378934	HIGH NOON BOOK/CA-8125-8 Sound It Out Chapter Book	0.00		-117.00	0.00	0.00
01/05/2018	PO_POENC	0000322428	2	RREQ378934	HIGH NOON BOOK/CS-8237-8 Sound it out chapter book	0.00		0.00	126.07	0.00
01/05/2018	PO_POENC	0000322428	2	RREQ378934	HIGH NOON BOOK/CS-8237-8 Sound it out chapter book	0.00		0.00	126.07	0.00
01/05/2018	PO_POENC	0000322428	2	RREQ378934	HIGH NOON BOOK/CS-8237-8 Sound it out chapter book	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322428	2	RREQ378934	HIGH NOON BOOK/CS-8237-8 Sound it out chapter book	0.00		0.00	-126.07	0.00
01/05/2018	PO_POENC	0000322428	2	RREQ378934	HIGH NOON BOOK/CS-8237-8 Sound it out chapter book	0.00		-117.00	0.00	0.00
01/05/2018	PO_POENC	0000322428	3	RREQ378934	HIGH NOON BOOK/8373-0 set A-1 workbook	0.00		0.00	18.32	0.00
01/05/2018	PO_POENC	0000322428	3	RREQ378934	HIGH NOON BOOK/8373-0 set A-1 workbook	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322428	3	RREQ378934	HIGH NOON BOOK/8373-0 set A-1 workbook	0.00		0.00	-18.32	0.00
01/05/2018	PO_POENC	0000322428	3	RREQ378934	HIGH NOON BOOK/8373-0 set A-1 workbook	0.00		-17.00	0.00	0.00
01/05/2018	PO_POENC	0000322428	4	RREQ378934	HIGH NOON BOOK/8374-9 Set A-2 workbook	0.00		0.00	18.32	0.00
01/05/2018	PO_POENC	0000322428	4	RREQ378934	HIGH NOON BOOK/8374-9 Set A-2 workbook	0.00		0.00	18.32	0.00
01/05/2018	PO_POENC	0000322428	4	RREQ378934	HIGH NOON BOOK/8374-9 Set A-2 workbook	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322428	4	RREQ378934	HIGH NOON BOOK/8374-9 Set A-2 workbook	0.00		0.00	-18.32	0.00
01/05/2018	PO_POENC	0000322428	4	RREQ378934	HIGH NOON BOOK/8374-9 Set A-2 workbook	0.00		-17.00	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

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>					
0059	65000	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322428	3	RREQ378934	HIGH NOON BOOK/8373-0 set A-1 workbook	0.00	0.00	18.32	0.00
01/08/2018	AP_VOUCHER	00995073	2	P0000321661	VANDERBILT UNI/PALS 1st Grade Reading	0.00	0.00	0.00	43.10
01/08/2018	AP_VOUCHER	00995073	2	P0000321661	VANDERBILT UNI/PALS 1st Grade Reading	0.00	0.00	-43.10	0.00
01/08/2018	AP_VOUCHER	00995073	1	P0000321661	VANDERBILT UNI/PLAS Kindergarataen Reading	0.00	0.00	0.00	43.10
01/08/2018	AP_VOUCHER	00995073	1	P0000321661	VANDERBILT UNI/PLAS Kindergarataen Reading	0.00	0.00	-43.10	0.00
01/10/2018	REQ_PREENC	REQ380767	1		126832/SPS3-RBB ISBN 978-1-61003-159-2 Beginning L	0.00	50.00	0.00	0.00
01/11/2018	PO_POENC	0000322848	1	RREQ378306	LEARNING A-002/One year on line license from Learn	0.00	0.00	109.95	0.00
01/11/2018	PO_POENC	0000322848	1	RREQ378306	LEARNING A-002/One year on line license from Learn	0.00	-109.95	0.00	0.00
01/11/2018	PO_POENC	0000322831	1	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH DINOSAURS SET OF 4	0.00	0.00	5.58	0.00
01/11/2018	PO_POENC	0000322831	1	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH DINOSAURS SET OF 4	0.00	0.00	5.58	0.00
01/11/2018	PO_POENC	0000322831	1	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH DINOSAURS SET OF 4	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322831	1	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH DINOSAURS SET OF 4	0.00	0.00	-5.58	0.00
01/11/2018	PO_POENC	0000322831	1	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH DINOSAURS SET OF 4	0.00	-5.18	0.00	0.00
01/11/2018	PO_POENC	0000322831	2	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH SNAKES SET OF 5	0.00	0.00	5.58	0.00
01/11/2018	PO_POENC	0000322831	2	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH SNAKES SET OF 5	0.00	0.00	5.58	0.00
01/11/2018	PO_POENC	0000322831	2	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH SNAKES SET OF 5	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322831	2	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH SNAKES SET OF 5	0.00	0.00	-5.58	0.00
01/11/2018	PO_POENC	0000322831	2	RREQ380267	SCHOOL SPECIAL/FIDGET - STRETCH SNAKES SET OF 5	0.00	-5.18	0.00	0.00
01/11/2018	PO_POENC	0000322831	3	RREQ380267	SCHOOL SPECIAL/PUTTY THERAPUTTY 1LB GREEN	0.00	0.00	18.69	0.00
01/11/2018	PO_POENC	0000322831	3	RREQ380267	SCHOOL SPECIAL/PUTTY THERAPUTTY 1LB GREEN	0.00	0.00	18.69	0.00
01/11/2018	PO_POENC	0000322831	3	RREQ380267	SCHOOL SPECIAL/PUTTY THERAPUTTY 1LB GREEN	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322831	3	RREQ380267	SCHOOL SPECIAL/PUTTY THERAPUTTY 1LB GREEN	0.00	0.00	-18.69	0.00
01/11/2018	PO_POENC	0000322831	3	RREQ380267	SCHOOL SPECIAL/PUTTY THERAPUTTY 1LB GREEN	0.00	-17.35	0.00	0.00
01/11/2018	PO_POENC	0000322831	4	RREQ380267	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00	0.00	38.37	0.00
01/11/2018	PO_POENC	0000322831	4	RREQ380267	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00	0.00	38.37	0.00
01/11/2018	PO_POENC	0000322831	4	RREQ380267	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322831	4	RREQ380267	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00	0.00	-38.37	0.00
01/11/2018	PO_POENC	0000322831	4	RREQ380267	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00	-35.61	0.00	0.00
01/11/2018	PO_POENC	0000322858	1	RREQ380767	CENTER FOR-023/SPS3-RBB ISBN 978-1-61003-159-2 Beg	0.00	0.00	53.88	0.00
01/11/2018	PO_POENC	0000322858	1	RREQ380767	CENTER FOR-023/SPS3-RBB ISBN 978-1-61003-159-2 Beg	0.00	0.00	53.88	0.00
01/11/2018	PO_POENC	0000322858	1	RREQ380767	CENTER FOR-023/SPS3-RBB ISBN 978-1-61003-159-2 Beg	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322858	1	RREQ380767	CENTER FOR-023/SPS3-RBB ISBN 978-1-61003-159-2 Beg	0.00	0.00	-53.88	0.00
01/11/2018	PO_POENC	0000322858	1	RREQ380767	CENTER FOR-023/SPS3-RBB ISBN 978-1-61003-159-2 Beg	0.00	-50.00	0.00	0.00
01/18/2018	AP_VOUCHER	00996783	1	P0000322428	HIGH NOON BOOK/CA-8125-8 Sound It Out Chapter	0.00	0.00	0.00	138.68
01/18/2018	AP_VOUCHER	00996783	1	P0000322428	HIGH NOON BOOK/CA-8125-8 Sound It Out Chapter	0.00	0.00	-138.68	0.00
01/18/2018	AP_VOUCHER	00996783	2	P0000322428	HIGH NOON BOOK/CS-8237-8 Sound it out chapter	0.00	0.00	0.00	138.67
01/18/2018	AP_VOUCHER	00996783	2	P0000322428	HIGH NOON BOOK/CS-8237-8 Sound it out chapter	0.00	0.00	-126.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	65000	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	AP_VOUCHER	00996783	3	P0000322428	HIGH NOON BOOK/8373-0 set A-1 workbook	0.00	0.00	0.00	20.15
01/18/2018	AP_VOUCHER	00996783	3	P0000322428	HIGH NOON BOOK/8373-0 set A-1 workbook	0.00	0.00	-18.32	0.00
01/18/2018	AP_VOUCHER	00996783	4	P0000322428	HIGH NOON BOOK/8374-9 Set A-2 workbook	0.00	0.00	0.00	20.15
01/18/2018	AP_VOUCHER	00996783	4	P0000322428	HIGH NOON BOOK/8374-9 Set A-2 workbook	0.00	0.00	-18.32	0.00
01/24/2018	AP_VOUCHER	00997881	2	P0000322831	SCHOOL SPECIAL/FIDGET - STRETCH SNAKES SET OF	0.00	0.00	-5.58	0.00
01/24/2018	AP_VOUCHER	00997881	3	P0000322831	SCHOOL SPECIAL/PUTTY THERAPUTTY 1LB GREEN	0.00	0.00	0.00	18.69
01/24/2018	AP_VOUCHER	00997881	3	P0000322831	SCHOOL SPECIAL/PUTTY THERAPUTTY 1LB GREEN	0.00	0.00	-18.69	0.00
01/24/2018	AP_VOUCHER	00997881	1	P0000322831	SCHOOL SPECIAL/FIDGET - STRETCH DINOSAURS SET	0.00	0.00	0.00	5.58
01/24/2018	AP_VOUCHER	00997881	1	P0000322831	SCHOOL SPECIAL/FIDGET - STRETCH DINOSAURS SET	0.00	0.00	-5.58	0.00
01/24/2018	AP_VOUCHER	00997881	2	P0000322831	SCHOOL SPECIAL/FIDGET - STRETCH SNAKES SET OF	0.00	0.00	0.00	5.58
01/24/2018	AP_VOUCHER	00997881	4	P0000322831	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS	0.00	0.00	0.00	38.37
01/24/2018	AP_VOUCHER	00997881	4	P0000322831	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS	0.00	0.00	-38.37	0.00
01/25/2018	REQ_PREENC	REQ382286	1		Staples Contract & Commercial Inc/126832/Chenille	0.00	25.69	0.00	0.00
01/25/2018	REQ_PREENC	REQ382286	2		Staples Contract & Commercial Inc/126832/Dixie 9"	0.00	17.33	0.00	0.00
01/25/2018	REQ_PREENC	REQ382286	3		Staples Contract & Commercial Inc/126832/Quartet M	0.00	22.98	0.00	0.00
01/26/2018	AP_VOUCHER	00998376	1	P0000322858	CENTER FOR-023/SPS3-RBB ISBN 978-1-61003-159	0.00	0.00	0.00	60.88
01/26/2018	AP_VOUCHER	00998376	1	P0000322858	CENTER FOR-023/SPS3-RBB ISBN 978-1-61003-159	0.00	0.00	-53.88	0.00
01/26/2018	REQ_PREENC	REQ382399	1		Tree House Inc/126832/920XL black CD975AN:	0.00	62.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382399	2		Tree House Inc/126832/920 cyan CH634A: \$7.98 each	0.00	15.96	0.00	0.00
01/26/2018	REQ_PREENC	REQ382399	3		Tree House Inc/126832/920 magenta CH635A: \$7.98 e	0.00	15.96	0.00	0.00
01/26/2018	REQ_PREENC	REQ382399	4		Tree House Inc/126832/920 yellow CH636A: \$7.98 ea	0.00	15.96	0.00	0.00
01/26/2018	PO_POENC	0000323831	1	RREQ382286	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	27.68	0.00
01/26/2018	PO_POENC	0000323831	1	RREQ382286	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-25.69	0.00	0.00
01/26/2018	PO_POENC	0000323831	2	RREQ382286	STAPLES DC-001/Dixie 9" White Paper Plates 1000/Ca	0.00	0.00	18.67	0.00
01/26/2018	PO_POENC	0000323831	2	RREQ382286	STAPLES DC-001/Dixie 9" White Paper Plates 1000/Ca	0.00	-17.33	0.00	0.00
01/26/2018	PO_POENC	0000323831	3	RREQ382286	STAPLES DC-001/Quartet Magnetic Weekly Organizer C	0.00	0.00	24.76	0.00
01/26/2018	PO_POENC	0000323831	3	RREQ382286	STAPLES DC-001/Quartet Magnetic Weekly Organizer C	0.00	-22.98	0.00	0.00
01/27/2018	AP_VOUCHER	00998609	3	P0000323831	STAPLES DC-001/Quartet Magnetic Weekly Organi	0.00	0.00	0.00	24.76
01/27/2018	AP_VOUCHER	00998609	3	P0000323831	STAPLES DC-001/Quartet Magnetic Weekly Organi	0.00	0.00	-24.76	0.00
01/29/2018	AP_VOUCHER	00998636	2	P0000323831	STAPLES DC-001/Dixie 9" White Paper Plates 1	0.00	0.00	-18.67	0.00
01/29/2018	AP_VOUCHER	00998636	2	P0000323831	STAPLES DC-001/Dixie 9" White Paper Plates 1	0.00	0.00	0.00	18.67
01/30/2018	PO_POENC	0000323991	4	RREQ382399	TREE HOUSE-001/920 yellow CH636A: \$7.98 each	0.00	-15.96	0.00	0.00
01/30/2018	PO_POENC	0000323991	4	RREQ382399	TREE HOUSE-001/920 yellow CH636A: \$7.98 each	0.00	0.00	17.20	0.00
01/30/2018	PO_POENC	0000323991	3	RREQ382399	TREE HOUSE-001/920 magenta CH635A: \$7.98 each	0.00	-15.96	0.00	0.00
01/30/2018	PO_POENC	0000323991	3	RREQ382399	TREE HOUSE-001/920 magenta CH635A: \$7.98 each	0.00	0.00	17.20	0.00
01/30/2018	PO_POENC	0000323991	2	RREQ382399	TREE HOUSE-001/920 cyan CH634A: \$7.98 each	0.00	-15.96	0.00	0.00
01/30/2018	PO_POENC	0000323991	2	RREQ382399	TREE HOUSE-001/920 cyan CH634A: \$7.98 each	0.00	0.00	17.20	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						
0059	65000	4301	01000	2018						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2018	PO_POENC	0000323991	1	RREQ382399	TREE HOUSE-001/920XL black CD975AN:	0.00	-62.00	0.00	0.00	
01/30/2018	PO_POENC	0000323991	1	RREQ382399	TREE HOUSE-001/920XL black CD975AN:	0.00	0.00	66.81	0.00	
02/03/2018	AP_VOUCHER	00999835	1	P0000323831	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	0.00	27.68	
02/03/2018	AP_VOUCHER	00999835	1	P0000323831	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	-27.68	0.00	
02/09/2018	AP_VOUCHER	01001032	1	P0000323991	TREE HOUSE-001/920XL black CD975AN:	0.00	0.00	0.00	66.81	
02/09/2018	AP_VOUCHER	01001032	1	P0000323991	TREE HOUSE-001/920XL black CD975AN:	0.00	0.00	-66.81	0.00	
02/09/2018	AP_VOUCHER	01001032	2	P0000323991	TREE HOUSE-001/920 cyan CH634A: \$7.98 each	0.00	0.00	0.00	17.20	
02/09/2018	AP_VOUCHER	01001032	2	P0000323991	TREE HOUSE-001/920 cyan CH634A: \$7.98 each	0.00	0.00	-17.20	0.00	
02/09/2018	AP_VOUCHER	01001032	3	P0000323991	TREE HOUSE-001/920 magenta CH635A: \$7.98 ea	0.00	0.00	0.00	17.20	
02/09/2018	AP_VOUCHER	01001032	3	P0000323991	TREE HOUSE-001/920 magenta CH635A: \$7.98 ea	0.00	0.00	-17.20	0.00	
02/09/2018	AP_VOUCHER	01001032	4	P0000323991	TREE HOUSE-001/920 yellow CH636A: \$7.98 eac	0.00	0.00	0.00	17.20	
02/09/2018	AP_VOUCHER	01001032	4	P0000323991	TREE HOUSE-001/920 yellow CH636A: \$7.98 eac	0.00	0.00	-17.20	0.00	
02/09/2018	AP_VOUCHER	01001117	1	P0000320544	UNIQUE LEA-002/NWS News - 2 - You online li	0.00	0.00	0.00	177.54	
02/09/2018	AP_VOUCHER	01001117	1	P0000320544	UNIQUE LEA-002/NWS News - 2 - You online li	0.00	0.00	-191.30	0.00	
03/14/2018	REQ_PREENC	REQ386735	1		Lakeshore Equipment Co/126832/EV213 - Shimmering D	0.00	14.09	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386735	2		Lakeshore Equipment Co/126832/EV212 - Regular Dot	0.00	14.09	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386735	3		Lakeshore Equipment Co/126832/BA918 - All-Purpose	0.00	18.79	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386735	4		Lakeshore Equipment Co/126832/LC168 - Jumbo People	0.00	15.97	0.00	0.00	
03/15/2018	PO_POENC	0000326940	1	RREQ386735	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.18	0.00	
03/15/2018	PO_POENC	0000326940	1	RREQ386735	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00	
03/15/2018	PO_POENC	0000326940	2	RREQ386735	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00	
03/15/2018	PO_POENC	0000326940	4	RREQ386735	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	-15.97	0.00	0.00	
03/15/2018	PO_POENC	0000326940	4	RREQ386735	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	17.21	0.00	
03/15/2018	PO_POENC	0000326940	3	RREQ386735	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	-18.79	0.00	0.00	
03/15/2018	PO_POENC	0000326940	3	RREQ386735	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	20.25	0.00	
03/15/2018	PO_POENC	0000326940	2	RREQ386735	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00	
Number of Transactions 144						Totals	-422.33	0.00	-377.95	900.01

DeptID	Resource	Account	Fund	Budget Period					
0059	65000	4302	01000	2018					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ376957	1		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
11/02/2017	REQ_PREENC	REQ376957	1		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376957	1		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00
11/02/2017	REQ_PREENC	REQ376957	2		Waxie Sanitary Supply/146073/WAXIE-GREEN ENCAPSULA	0.00	89.11	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>							
0059	65000	4302	01000	2018							
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/02/2017	REQ_PREENC	REQ376957	2		Waxie Sanitary Supply/146073/WAXIE-GREEN ENCAPSULA	0.00		0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376957	2		Waxie Sanitary Supply/146073/WAXIE-GREEN ENCAPSULA	0.00		-89.11	0.00	0.00	
11/03/2017	PO_POENC	0000320175	1	RREQ376957	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	41.46	0.00	
11/03/2017	PO_POENC	0000320175	1	RREQ376957	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320175	1	RREQ376957	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-41.46	0.00	
11/03/2017	PO_POENC	0000320175	2	RREQ376957	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00		0.00	96.02	0.00	
11/03/2017	PO_POENC	0000320175	2	RREQ376957	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00		0.00	0.00	0.00	
11/03/2017	PO_POENC	0000320175	2	RREQ376957	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00		0.00	-96.02	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 156						Fund	Totals 0000s	-422.33	0.00	-377.95	900.01
Number of Transactions 156						Resource	Totals 65000	-422.33	0.00	-377.95	900.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1107	01000	2018							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	87	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,190.31	
01/31/2018	GL_JOURNAL	PAY0396130	88	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31,446.23	
01/31/2018	GL_JOURNAL	PAY0396130	89	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15,653.87	
02/27/2018	GL_JOURNAL	PAY0397911	88	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,190.31	
02/27/2018	GL_JOURNAL	PAY0397911	89	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31,446.23	
02/27/2018	GL_JOURNAL	PAY0397911	91	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,974.92	
04/03/2018	GL_JOURNAL	PAY0399498	88	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,190.31	
04/03/2018	GL_JOURNAL	PAY0399498	89	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30,941.36	
04/03/2018	GL_JOURNAL	PAY0399498	91	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16,929.30	
Number of Transactions 9						Totals	-162,962.84	0.00	0.00	162,962.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1162	01000	2018							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	1162	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	1507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	166.83
03/07/2018	GL_JOURNAL	PAY0398455	377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	491.23
04/03/2018	GL_JOURNAL	PAY0399498	1513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	1514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,159.53
04/06/2018	GL_JOURNAL	PAY0399844	333	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	954.53
Number of Transactions 10						Totals	-6,450.81	0.00	0.00	6,450.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2104	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	57	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,635.99
02/27/2018	GL_JOURNAL	PAY0397911	4071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,635.99
04/03/2018	GL_JOURNAL	PAY0399498	4117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,635.99
Number of Transactions 4						Totals	-10,907.97	0.00	0.00	10,907.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2154	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1663	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	462.00
04/03/2018	GL_JOURNAL	PAY0399498	4646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	293.02
04/03/2018	GL_JOURNAL	PAY0399498	4648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	264.11
04/06/2018	GL_JOURNAL	PAY0399844	1492	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-1,019.13	0.00	0.00	1,019.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3101	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,258.85
01/31/2018	GL_JOURNAL	PAY0396130	7102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,037.56
01/31/2018	GL_JOURNAL	PAY0396130	7103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,560.44
02/07/2018	GL_JOURNAL	PAY0396623	3183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PAY0396623	3182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	7900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,037.56
02/27/2018	GL_JOURNAL	PAY0397911	7901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,537.70
02/27/2018	GL_JOURNAL	PAY0397911	7903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,183.62
03/07/2018	GL_JOURNAL	PAY0398455	2801	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	70.88
03/07/2018	GL_JOURNAL	PAY0398455	2802	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	7955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,037.56
04/03/2018	GL_JOURNAL	PAY0399498	7956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,533.06
04/03/2018	GL_JOURNAL	PAY0399498	7958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,754.52
04/06/2018	GL_JOURNAL	PAY0399844	2513	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	137.74
Number of Transactions 14						Totals	-24,355.47	0.00	0.00	24,355.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3202	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	564.70
02/27/2018	GL_JOURNAL	PAY0397911	10820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	564.70
03/07/2018	GL_JOURNAL	PAY0398455	3845	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.27
04/03/2018	GL_JOURNAL	PAY0399498	10899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	564.70
04/06/2018	GL_JOURNAL	PAY0399844	3432	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.27
Number of Transactions 5						Totals	-1,730.64	0.00	0.00	1,730.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	104.31
01/31/2018	GL_JOURNAL	PAY0396130	12052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	458.50
01/31/2018	GL_JOURNAL	PAY0396130	12053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	227.29
02/07/2018	GL_JOURNAL	PAY0396623	5073	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.20
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

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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						
0059	65003	3301	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5074	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	13238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	104.31
02/27/2018	GL_JOURNAL	PAY0397911	13239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	470.56
02/27/2018	GL_JOURNAL	PAY0397911	13241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	219.73
03/07/2018	GL_JOURNAL	PAY0398455	4411	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.13
03/07/2018	GL_JOURNAL	PAY0398455	4412	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.42
04/03/2018	GL_JOURNAL	PAY0399498	13304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	104.32
04/03/2018	GL_JOURNAL	PAY0399498	13306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.03
04/03/2018	GL_JOURNAL	PAY0399498	13308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	277.10
04/06/2018	GL_JOURNAL	PAY0399844	3942	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.84
Number of Transactions 14						Totals	-2,477.88	0.00	0.00	2,477.88
0059	65003	3302	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	215	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-10.05
01/31/2018	GL_JOURNAL	PAY0396130	14687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	278.16
02/27/2018	GL_JOURNAL	PAY0397911	16168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	278.15
03/07/2018	GL_JOURNAL	PAY0398455	5696	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	35.34
04/03/2018	GL_JOURNAL	PAY0399498	16280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.12
04/03/2018	GL_JOURNAL	PAY0399498	16278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	282.40
04/06/2018	GL_JOURNAL	PAY0399844	5084	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.00
Number of Transactions 7						Totals	-875.12	0.00	0.00	875.12
0059	65003	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	17313	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	18958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	18961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.56

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	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>						
0059	65003	3421	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	19098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.56	
Number of Transactions 9						Totals	-271.32	0.00	0.00	271.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3431	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19273	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	20909	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	21058	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>						
0059	65003	3441	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00	
01/31/2018	GL_JOURNAL	PAY0396130	21228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	22872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	22875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	262.08	
04/03/2018	GL_JOURNAL	PAY0399498	23030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	262.08	
04/03/2018	GL_JOURNAL	PAY0399498	23027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00	
Number of Transactions 9						Totals	-2,489.76	0.00	0.00	2,489.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3451	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0059	65003	3451	01000	2018					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	24822	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	24990	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>					
	0059	65003	3461	01000	2018					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,306.80
01/31/2018	GL_JOURNAL	PAY0396130	25137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,149.60
02/27/2018	GL_JOURNAL	PAY0397911	26782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	26783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,306.80
02/27/2018	GL_JOURNAL	PAY0397911	26785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,010.16
04/03/2018	GL_JOURNAL	PAY0399498	26955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	26956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,306.80
04/03/2018	GL_JOURNAL	PAY0399498	26958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,010.16
Number of Transactions 9						Totals	-49,617.12	0.00	0.00	49,617.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3471	01000	2018					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,724.80
02/27/2018	GL_JOURNAL	PAY0397911	28715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,724.80
04/03/2018	GL_JOURNAL	PAY0399498	28896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,724.80
Number of Transactions 3						Totals	-11,174.40	0.00	0.00	11,174.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3501	01000	2018					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.60
01/31/2018	GL_JOURNAL	PAY0396130	29058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.80

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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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>							
0059	65003	3501	01000	2018							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.83	
02/07/2018	GL_JOURNAL	PAY0396623	7929	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	7930	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	30745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.59	
02/27/2018	GL_JOURNAL	PAY0397911	30746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.89	
02/27/2018	GL_JOURNAL	PAY0397911	30748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.56	
03/07/2018	GL_JOURNAL	PAY0398455	6930	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	6931	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.60	
04/03/2018	GL_JOURNAL	PAY0399498	30936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.80	
04/03/2018	GL_JOURNAL	PAY0399498	30938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.55	
04/06/2018	GL_JOURNAL	PAY0399844	6249	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 14						Totals	-84.74	0.00	0.00	0.00	84.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3502	01000	2018							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	376	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.06	
01/31/2018	GL_JOURNAL	PAY0396130	31700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.82	
02/27/2018	GL_JOURNAL	PAY0397911	33679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.82	
03/07/2018	GL_JOURNAL	PAY0398455	8215	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	33916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.97	
04/03/2018	GL_JOURNAL	PAY0399498	33918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PAY0399844	7391	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-5.91	0.00	0.00	0.00	5.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	200.61
02/08/2018	GL_JOURNAL	PWC0396644	418	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	420	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	877.35

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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3601	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	421	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	422	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	436.74
03/08/2018	GL_JOURNAL	PWC0398498	437	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	200.61
03/08/2018	GL_JOURNAL	PWC0398498	438	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	439	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.71
03/08/2018	GL_JOURNAL	PWC0398498	440	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	877.35
03/08/2018	GL_JOURNAL	PWC0398498	441	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	442	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	443	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	417.80
04/06/2018	GL_JOURNAL	PWC0399857	427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	200.61
04/06/2018	GL_JOURNAL	PWC0399857	428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	429	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	863.26
04/06/2018	GL_JOURNAL	PWC0399857	430	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.63
04/06/2018	GL_JOURNAL	PWC0399857	431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	60.25
04/06/2018	GL_JOURNAL	PWC0399857	432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	472.33
Number of Transactions 19						Totals	-4,726.63	0.00	0.00	4,726.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3602	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	101.44
03/08/2018	GL_JOURNAL	PWC0398498	5500	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.89
03/08/2018	GL_JOURNAL	PWC0398498	5501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	101.44
04/06/2018	GL_JOURNAL	PWC0399857	5365	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.18
04/06/2018	GL_JOURNAL	PWC0399857	5366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	101.44
04/06/2018	GL_JOURNAL	PWC0399857	5367	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	5368	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.37
Number of Transactions 8						Totals	-332.76	0.00	0.00	332.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3701	01000	2018						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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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>							
0059	65003	3701	01000	2018							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	202	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	52.49	
02/07/2018	GL_JOURNAL	PRM0396641	203	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	229.56	
02/07/2018	GL_JOURNAL	PRM0396641	204	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	114.27	
03/08/2018	GL_JOURNAL	PRM0398496	193	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	52.49	
03/08/2018	GL_JOURNAL	PRM0398496	194	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	229.56	
03/08/2018	GL_JOURNAL	PRM0398496	195	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	109.32	
04/06/2018	GL_JOURNAL	PRM0399856	195	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	225.87	
04/06/2018	GL_JOURNAL	PRM0399856	196	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	123.58	
04/06/2018	GL_JOURNAL	PRM0399856	194	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	52.49	
Number of Transactions 9						Totals	-1,189.63	0.00	0.00	0.00	1,189.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3702	01000	2018							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	2449	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2450	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.16	
03/08/2018	GL_JOURNAL	PRM0398496	2371	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.16	
04/06/2018	GL_JOURNAL	PRM0399856	2371	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.16	
Number of Transactions 4						Totals	-9.48	0.00	0.00	0.00	9.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3985	01000	2018							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	34343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.22	
01/31/2018	GL_JOURNAL	PAY0396130	34344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.06	
01/31/2018	GL_JOURNAL	PAY0396130	34345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.42	
02/27/2018	GL_JOURNAL	PAY0397911	36501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.22	
02/27/2018	GL_JOURNAL	PAY0397911	36502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.06	
02/27/2018	GL_JOURNAL	PAY0397911	36504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.36	
04/03/2018	GL_JOURNAL	PAY0399498	36764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.22	
04/03/2018	GL_JOURNAL	PAY0399498	36765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.06	
04/03/2018	GL_JOURNAL	PAY0399498	36767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
	0059	65003	3985	01000	2018							
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-253.03	0.00	0.00	0.00	253.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	65003	3995	01000	2018							
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.67		
02/27/2018	GL_JOURNAL	PAY0397911	38485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.67		
04/03/2018	GL_JOURNAL	PAY0399498	38760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.67		
Number of Transactions 3						Totals	-17.01	0.00	0.00	0.00	17.01	
Number of Transactions 176						Fund	Totals 0000s	-281,421.81	0.00	0.00	0.00	281,421.81
Number of Transactions 176						Resource	Totals 65003	-281,421.81	0.00	0.00	0.00	281,421.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	90925	4301	12000	2018							
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/20/2017	REQ_PREENC	REQ378307	2		School Nurse Supply, Inc./126832/5027 bandages 1"x	0.00	13.25	0.00	0.00	0.00		
11/20/2017	REQ_PREENC	REQ378307	2		School Nurse Supply, Inc./126832/5027 bandages 1"x	0.00	0.00	0.00	0.00	0.00		
11/20/2017	REQ_PREENC	REQ378307	2		School Nurse Supply, Inc./126832/5027 bandages 1"x	0.00	-13.25	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321219	2	RREQ378307	SCHOOL NURSE S/5027 bandages 1"x3" 500 per box	0.00	0.00	14.28	0.00	0.00		
11/29/2017	PO_POENC	0000321219	2	RREQ378307	SCHOOL NURSE S/5027 bandages 1"x3" 500 per box	0.00	0.00	-14.28	0.00	0.00		
11/29/2017	PO_POENC	0000321219	2	RREQ378307	SCHOOL NURSE S/5027 bandages 1"x3" 500 per box	0.00	0.00	-14.28	0.00	0.00		
02/14/2018	AP_VOUCHER	01001850	2	P0000321219	SCHOOL NURSE S/5027 bandages 1"x3" 500 per bo	0.00	0.00	0.00	0.00	-14.28		
02/14/2018	AP_VOUCHER	01001850	2	P0000321219	SCHOOL NURSE S/5027 bandages 1"x3" 500 per bo	0.00	0.00	14.28	0.00	0.00		
Number of Transactions 8						Totals	14.28	0.00	0.00	0.00	-14.28	
Number of Transactions 8						Fund	Totals 1000s	14.28	0.00	0.00	0.00	-14.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
0059	90925	4301	12000	2018					
DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									

Number of Transactions 8 Resource Totals 90925 14.28 0.00 0.00 0.00 -14.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	96000	4301	01000	2018					
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

01/30/2018	PO_POENC	0000324001	2	RREQ382644	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-37.58	0.00	0.00
01/30/2018	PO_POENC	0000324001	2	RREQ382644	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	40.49	0.00
01/30/2018	PO_POENC	0000324001	1	RREQ382644	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	-8.45	0.00	0.00
01/30/2018	PO_POENC	0000324001	1	RREQ382644	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	0.00	9.10	0.00
01/30/2018	REQ_PREENC	REQ382644	1		Lakeshore Equipment Co/126832/DD108 - Write & Wipe	0.00	8.45	0.00	0.00
01/30/2018	REQ_PREENC	REQ382644	2		Lakeshore Equipment Co/126832/LL119 - Self-Adhesiv	0.00	37.58	0.00	0.00
02/09/2018	AP_VOUCHER	01001001	1	P0000324001	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip	0.00	0.00	0.00	9.10
02/09/2018	AP_VOUCHER	01001001	1	P0000324001	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip	0.00	0.00	-9.10	0.00
02/09/2018	AP_VOUCHER	01001001	2	P0000324001	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	40.50
02/09/2018	AP_VOUCHER	01001001	2	P0000324001	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-40.49	0.00
03/12/2018	REQ_PREENC	REQ386431	1		Office Solutions Business Products & Svc/126832/Sa	0.00	67.35	0.00	0.00
03/12/2018	REQ_PREENC	REQ386431	2		Office Solutions Business Products & Svc/126832/Re	0.00	14.83	0.00	0.00
03/12/2018	PO_POENC	0000326664	1	RREQ386431	OFFICE SOL-001/Safety Pins Nickel-Plated Steel 1 1	0.00	0.00	72.57	0.00
03/12/2018	PO_POENC	0000326664	1	RREQ386431	OFFICE SOL-001/Safety Pins Nickel-Plated Steel 1 1	0.00	-67.35	0.00	0.00
03/12/2018	PO_POENC	0000326664	2	RREQ386431	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi	0.00	0.00	15.98	0.00
03/12/2018	PO_POENC	0000326664	2	RREQ386431	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi	0.00	-14.83	0.00	0.00
03/14/2018	AP_VOUCHER	01006581	1	P0000326664	OFFICE SOL-001/Safety Pins Nickel-Plated St	0.00	0.00	0.00	72.57
03/14/2018	AP_VOUCHER	01006581	1	P0000326664	OFFICE SOL-001/Safety Pins Nickel-Plated St	0.00	0.00	-72.57	0.00
03/15/2018	AP_VOUCHER	01006976	2	P0000326664	OFFICE SOL-001/Reclosable Food Storage Bags	0.00	0.00	0.00	15.98
03/15/2018	AP_VOUCHER	01006976	2	P0000326664	OFFICE SOL-001/Reclosable Food Storage Bags	0.00	0.00	-15.98	0.00

Number of Transactions 20 Totals -138.15 0.00 0.00 0.00 138.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	96000	5735	01000	2018					
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396656	35		01/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396656	36		01/31/2018/Transfer appropriations to various scho	-105.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	189	34199	02/28/2018/Field Trips: February 2018/San Diego Zo	0.00	0.00	0.00	630.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	96000	5735	01000	2018							
	DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	190	34200	02/28/2018/Field Trips: February 2018/Sea World-Le	0.00		0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	193	34351	02/28/2018/Field Trips: February 2018/Wetland Expl	0.00		0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	191	34349	02/28/2018/Field Trips: February 2018/Wetland Expl	0.00		0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	192	34350	02/28/2018/Field Trips: February 2018/Wetland Expl	0.00		0.00	0.00	210.00		
Number of Transactions 7						Totals	-1,365.00	315.00	0.00	1,680.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	96000	5859	01000	2018							
	DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
02/14/2018	REQ_PREENC	REQ384206	1		Sea World LLC/126832/Pay in Advance - Admission Ti	0.00		706.25	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384206	2		Sea World LLC/126832/Pay in advance admission tic	0.00		75.00	0.00	0.00		
02/15/2018	GL_BD_JRNL	0000397244	1		02/15/2018/create new account string/	0.00		0.00	0.00	0.00		
02/21/2018	PO_POENC	0000325327	1	RREQ384206	SEA WORLD-001/Pay in Advance - Admission Tickets t	0.00		0.00	706.25	0.00		
02/21/2018	PO_POENC	0000325327	1	RREQ384206	SEA WORLD-001/Pay in Advance - Admission Tickets t	0.00		-706.25	0.00	0.00		
02/21/2018	PO_POENC	0000325327	2	RREQ384206	SEA WORLD-001/Pay in advance admission ticket for	0.00		0.00	75.00	0.00		
02/21/2018	PO_POENC	0000325327	2	RREQ384206	SEA WORLD-001/Pay in advance admission ticket for	0.00		-75.00	0.00	0.00		
02/21/2018	AP_VOUCHER	01002663	1	P0000325327	SEA WORLD-001/Pay in Advance - Admission Tic	0.00		0.00	0.00	706.25		
02/21/2018	AP_VOUCHER	01002663	1	P0000325327	SEA WORLD-001/Pay in Advance - Admission Tic	0.00		0.00	-706.25	0.00		
02/21/2018	AP_VOUCHER	01002663	2	P0000325327	SEA WORLD-001/Pay in advance admission tick	0.00		0.00	0.00	75.00		
02/21/2018	AP_VOUCHER	01002663	2	P0000325327	SEA WORLD-001/Pay in advance admission tick	0.00		0.00	-75.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	11		03/31/2018/Transfer appropriations to various scho	19.00		0.00	0.00	0.00		
Number of Transactions 12						Totals	-762.25	19.00	0.00	781.25		
Number of Transactions 39						Fund	Totals 0000s	-2,265.40	334.00	0.00	2,599.40	
Number of Transactions 39						Resource	Totals 96000	-2,265.40	334.00	0.00	2,599.40	
Number of Transactions 2,300						DeptID	Totals 0059	-1,585,620.00	67,080.00	311.72	-58,478.62	1,710,866.90

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 117
 Run Date 04/18/2018
 Run Time 09:30:15

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>						
0059	96000	5859	01000	2018						
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
Number of Transactions 2,300					Report	Totals	-----	-----	-----	-----
						-1,585,620.00	67,080.00	311.72	-58,478.62	1,710,866.90

End of Report