

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 = '0063' 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
Budget										
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1984	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	1141	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	2276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
Number of Transactions 4						Totals	-324.40	0.00	0.00	324.40
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	159.69
Number of Transactions 1						Totals	-159.69	0.00	0.00	159.69
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	17		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2001	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	42.50
Number of Transactions 2						Totals	-42.50	0.00	0.00	42.50
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.88
Number of Transactions 1						Totals	-110.88	0.00	0.00	110.88
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3101	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3205	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	7964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.75
Number of Transactions 3						Totals	-28.75	0.00	0.00	28.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5106	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	13308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	13369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.42
Number of Transactions 4						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>					
	0063	00000	3302	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5721	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	12.21
04/03/2018	GL_JOURNAL	PAY0399498	16334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.61
04/06/2018	GL_BD_JRNL	0000399847	18		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5109	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3.26
Number of Transactions 4						Totals	-17.08	0.00	0.00	17.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3501	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7962	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	30815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	30999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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>						
	0063	00000	3501	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3502	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8240	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	33972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06	
04/06/2018	GL_BD_JRNL	0000399847	19		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7416	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	508	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	509	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	534	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	516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.65	
Number of Transactions 4						Totals	-9.05	0.00	0.00	9.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3602	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5580	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.46	
04/06/2018	GL_BD_JRNL	0000399860	16		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.19	
04/06/2018	GL_JOURNAL	PWC0399857	5451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.09	
Number of Transactions 4						Totals	-8.74	0.00	0.00	8.74	

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

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376149	1		Golden Star Technology Inc/110494/PRINTER HP M506N	0.00	487.19	0.00	0.00
10/23/2017	REQ_PREENC	REQ376149	1		Golden Star Technology Inc/110494/PRINTER HP M506N	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376149	1		Golden Star Technology Inc/110494/PRINTER HP M506N	0.00	-487.19	0.00	0.00
10/27/2017	PO_POENC	0000319771	1	RREQ376543	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	74.35	0.00
10/27/2017	PO_POENC	0000319771	1	RREQ376543	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319771	1	RREQ376543	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	-74.35	0.00
10/27/2017	REQ_PREENC	REQ376531	1		Golden Star Technology Inc/110494/PRINTER HP M506N	0.00	487.19	0.00	0.00
10/27/2017	REQ_PREENC	REQ376531	1		Golden Star Technology Inc/110494/PRINTER HP M506N	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376531	1		Golden Star Technology Inc/110494/PRINTER HP M506N	0.00	-487.19	0.00	0.00
10/27/2017	PO_POENC	0000319748	1	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bri	0.00	0.00	110.27	0.00
10/27/2017	PO_POENC	0000319748	1	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bri	0.00	0.00	-46.71	0.00
10/27/2017	PO_POENC	0000319748	1	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bri	0.00	0.00	-110.27	0.00
10/27/2017	PO_POENC	0000319748	2	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bla	0.00	0.00	85.82	0.00
10/27/2017	PO_POENC	0000319748	2	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bla	0.00	0.00	-43.10	0.00
10/27/2017	PO_POENC	0000319748	2	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Bla	0.00	0.00	-85.82	0.00
10/27/2017	PO_POENC	0000319748	3	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Can	0.00	0.00	105.48	0.00
10/27/2017	PO_POENC	0000319748	3	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Can	0.00	0.00	-58.02	0.00
10/27/2017	PO_POENC	0000319748	3	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Can	0.00	0.00	-105.48	0.00
10/27/2017	PO_POENC	0000319748	4	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Ora	0.00	0.00	110.27	0.00
10/27/2017	PO_POENC	0000319748	4	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Ora	0.00	0.00	-45.49	0.00
10/27/2017	PO_POENC	0000319748	4	RREQ376469	SCHOOL SPECIAL/Spectra Art Kraft Duo Art Paper Ora	0.00	0.00	-110.27	0.00
11/02/2017	REQ_PREENC	REQ376998	1		HD Supply/127096/Crescent 39-Piece Ratcheting Driv	0.00	0.03	0.00	0.00
11/02/2017	REQ_PREENC	REQ376998	1		HD Supply/127096/Crescent 39-Piece Ratcheting Driv	0.00	-0.03	0.00	0.00
11/02/2017	REQ_PREENC	REQ376998	1		HD Supply/127096/Crescent 39-Piece Ratcheting Driv	0.00	-0.03	0.00	0.00
11/13/2017	REQ_PREENC	REQ377739	1		Office Depot/110494/Champion Sport s Size 5 Soccer	0.00	29.37	0.00	0.00
11/13/2017	REQ_PREENC	REQ377739	1		Office Depot/110494/Champion Sport s Size 5 Soccer	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377739	1		Office Depot/110494/Champion Sport s Size 5 Soccer	0.00	-29.37	0.00	0.00
11/14/2017	PO_POENC	0000320699	1	RREQ377739	OFFICE DEPOT/Champion Sport s Size 5 Soccer Ball -	0.00	0.00	-31.65	0.00
11/14/2017	PO_POENC	0000320699	1	RREQ377739	OFFICE DEPOT/Champion Sport s Size 5 Soccer Ball -	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320699	1	RREQ377739	OFFICE DEPOT/Champion Sport s Size 5 Soccer Ball -	0.00	0.00	31.65	0.00
12/31/2017	REQ_PREENC	REQ380092	1		Graphiques/110494/TARDY SLIP TWO PART CARBONLESS F	0.00	147.50	0.00	0.00
12/31/2017	REQ_PREENC	REQ380092	1		Graphiques/110494/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
12/31/2017	REQ_PREENC	REQ380092	1		Graphiques/110494/TARDY SLIP TWO PART CARBONLESS F	0.00	-147.50	0.00	0.00
12/31/2017	REQ_PREENC	REQ380092	2		Graphiques/110494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	115.00	0.00	0.00
12/31/2017	REQ_PREENC	REQ380092	2		Graphiques/110494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
12/31/2017	REQ_PREENC	REQ380092	2		Graphiques/110494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-115.00	0.00	0.00
12/31/2017	REQ_PREENC	REQ380092	3		Graphiques/110494/ABSENCE VERIFICATION RECORD FORM	0.00	27.50	0.00	0.00

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0063	00000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/31/2017	REQ_PREENC	REQ380092	3		Graphiques/110494/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00
12/31/2017	REQ_PREENC	REQ380092	3		Graphiques/110494/ABSENCE VERIFICATION RECORD FORM	0.00	-27.50	0.00	0.00
01/03/2018	CM_TRNXTN	0000002627	23664		000000000000002627 RREQ380092 PERMIT TO LEAVE SCH	0.00	0.00	0.00	122.67
01/03/2018	CM_TRNXTN	0000002627	23664		000000000000002627 RREQ380092 PERMIT TO LEAVE SCH	0.00	-115.00	0.00	0.00
01/03/2018	CM_TRNXTN	0000003096	23664		000000000000003096 RREQ380092 TARDY SLIP (400/PK)	0.00	0.00	0.00	158.43
01/03/2018	CM_TRNXTN	0000003096	23664		000000000000003096 RREQ380092 TARDY SLIP (400/PK)	0.00	-147.50	0.00	0.00
01/03/2018	CM_TRNXTN	0000003372	23664		000000000000003372 RREQ380092 ABSENCE VERIFICATIO	0.00	-27.50	0.00	0.00
01/03/2018	CM_TRNXTN	0000003372	23664		000000000000003372 RREQ380092 ABSENCE VERIFICATIO	0.00	0.00	0.00	29.67
01/10/2018	AP_VOUCHER	00995468	3	P0000319643	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	-6.00	0.00
01/10/2018	AP_VOUCHER	00995468	3	P0000319643	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	6.00
01/10/2018	AP_VOUCHER	00995468	2	P0000319643	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
01/10/2018	AP_VOUCHER	00995468	2	P0000319643	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	64.50
01/11/2018	REQ_PREENC	REQ380948	2		110494/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-34.75	0.00	0.00
01/11/2018	REQ_PREENC	REQ380948	2		110494/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380948	2		110494/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	34.75	0.00	0.00
01/11/2018	REQ_PREENC	REQ380948	2		110494/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	34.75	0.00	0.00
01/11/2018	REQ_PREENC	REQ380948	1		110494/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380948	1		110494/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380948	1		110494/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380948	1		110494/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
01/17/2018	CM_TRNXTN	0000001953	23744		000000000000001953 RREQ380948 ELEMENTARY PUPIL CU	0.00	-34.75	0.00	0.00
01/17/2018	CM_TRNXTN	0000001953	23744		000000000000001953 RREQ380948 ELEMENTARY PUPIL CU	0.00	0.00	0.00	38.13
01/25/2018	GL_BD_JRNL	0000395924	1		01/25/2018/Transfer appropriations for Chollas Mea	-1,500.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396295	1		02/02/2018/Transfer of appropriation in Dept. 0063	-1,585.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396295	2		02/02/2018/Transfer of appropriation in Dept. 0063	660.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396295	3		02/02/2018/Transfer of appropriation in Dept. 0063	925.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	139	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	110.45
02/02/2018	GL_JOURNAL	PCD0396309	140	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	8.61
02/05/2018	GL_JOURNAL	UTX0396407	3	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	5.49
02/15/2018	AP_VOUCHER	01002220	2	P0000321327	RENAISSANCE LE/Annual All Product Renasissanc	0.00	0.00	0.00	635.00
02/15/2018	AP_VOUCHER	01002220	2	P0000321327	RENAISSANCE LE/Annual All Product Renasissanc	0.00	0.00	-635.00	0.00
03/01/2018	REQ_PREENC	REQ385371	5		Staples Contract & Commercial Inc/110494/Premium C	0.00	165.99	0.00	0.00
03/01/2018	REQ_PREENC	REQ385371	1		Staples Contract & Commercial Inc/110494/HammerMil	0.00	24.10	0.00	0.00
03/01/2018	REQ_PREENC	REQ385371	2		Staples Contract & Commercial Inc/110494/Astrobrig	0.00	137.60	0.00	0.00
03/01/2018	REQ_PREENC	REQ385371	4		Staples Contract & Commercial Inc/110494/Astrobrig	0.00	56.72	0.00	0.00
03/01/2018	REQ_PREENC	REQ385371	3		Staples Contract & Commercial Inc/110494/Staples P	0.00	64.50	0.00	0.00
03/02/2018	PO_POENC	0000326008	1	RREQ385371	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	0.00	25.97	0.00

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

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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>							
0063	00000	4301	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	PO_POENC	0000326008	1	RREQ385371	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	-24.10	0.00	0.00		
03/02/2018	PO_POENC	0000326008	2	RREQ385371	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	148.26	0.00		
03/02/2018	PO_POENC	0000326008	2	RREQ385371	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-137.60	0.00	0.00		
03/02/2018	PO_POENC	0000326008	3	RREQ385371	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	69.50	0.00		
03/02/2018	PO_POENC	0000326008	3	RREQ385371	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-64.50	0.00	0.00		
03/02/2018	PO_POENC	0000326008	4	RREQ385371	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	61.12	0.00		
03/02/2018	PO_POENC	0000326008	4	RREQ385371	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-56.72	0.00	0.00		
03/02/2018	PO_POENC	0000326008	5	RREQ385371	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00	0.00	178.85	0.00		
03/02/2018	PO_POENC	0000326008	5	RREQ385371	STAPLES DC-001/Premium Colored Copier/Laser Printe	0.00	-165.99	0.00	0.00		
03/03/2018	AP_VOUCHER	01004845	1	P0000326008	STAPLES DC-001/HammerMill 20-lb. Recycled For	0.00	0.00	0.00	25.97		
03/03/2018	AP_VOUCHER	01004845	1	P0000326008	STAPLES DC-001/HammerMill 20-lb. Recycled For	0.00	0.00	-25.97	0.00		
03/03/2018	AP_VOUCHER	01004845	2	P0000326008	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	148.26		
03/03/2018	AP_VOUCHER	01004845	2	P0000326008	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-148.26	0.00		
03/03/2018	AP_VOUCHER	01004845	4	P0000326008	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-61.12	0.00		
03/03/2018	AP_VOUCHER	01004845	5	P0000326008	STAPLES DC-001/Premium Colored Copier/Laser P	0.00	0.00	0.00	178.85		
03/03/2018	AP_VOUCHER	01004845	5	P0000326008	STAPLES DC-001/Premium Colored Copier/Laser P	0.00	0.00	-178.85	0.00		
03/03/2018	AP_VOUCHER	01004845	4	P0000326008	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	61.12		
03/03/2018	AP_VOUCHER	01004845	3	P0000326008	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-69.50	0.00		
03/03/2018	AP_VOUCHER	01004845	3	P0000326008	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	69.50		
03/06/2018	GL_JOURNAL	UTX0398372	11	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	8.55		
03/12/2018	REQ_PREENC	REQ386470	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	320	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	38.64		
04/04/2018	GL_JOURNAL	PCD0399632	66	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	269.38		
04/04/2018	GL_JOURNAL	PCD0399632	151	QUILL CORP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	114.20		
04/04/2018	GL_JOURNAL	PCD0399632	194	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	289.07		
04/04/2018	GL_JOURNAL	PCD0399632	195	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	20.78		
04/04/2018	GL_JOURNAL	PCD0399632	196	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	26.93		
04/04/2018	GL_JOURNAL	PCD0399632	214	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	88.38		
04/04/2018	GL_JOURNAL	PCD0399632	260	VISTAPR*VI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	177.77		
04/04/2018	GL_JOURNAL	PCD0399632	262	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	182.97		
04/04/2018	GL_JOURNAL	PCD0399632	261	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	133.60		
Number of Transactions 105						Totals	-3,324.07	-1,500.00	-290.03	-898.82	3,012.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0063	00000	4307	01000	2018	
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund					

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	4307	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
03/14/2018	GL_BD_JRNL	0000398848	2		03/14/2018/Transfer appropriations for Chollas-Mea		366.00	0.00	0.00	0.00
Number of Transactions 1						Totals	366.00	366.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	4491	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/10/2018	AP_VOUCHER	00995468	1	P0000319643	AREY JONES-001/COMPUTER LENOVO THINKPAD P51S		0.00	0.00	0.00	1,660.43
01/10/2018	AP_VOUCHER	00995468	1	P0000319643	AREY JONES-001/COMPUTER LENOVO THINKPAD P51S		0.00	0.00	-1,660.43	0.00
02/21/2018	AP_VOUCHER	01002578	1	P0000320723	HYPHENET I-001/PRINTER HP M653DN COLOR LASER		0.00	0.00	0.00	1,330.71
02/21/2018	AP_VOUCHER	01002578	1	P0000320723	HYPHENET I-001/PRINTER HP M653DN COLOR LASER		0.00	0.00	-1,330.71	0.00
03/14/2018	GL_BD_JRNL	0000398848	1		03/14/2018/Transfer appropriations for Chollas-Mea		-366.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-366.00	-366.00	0.00	-2,991.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	5614	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	25	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	656.73
02/23/2018	GL_JOURNAL	0000397766	25	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	703.66
03/19/2018	GL_JOURNAL	0000399076	25	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	763.72
03/19/2018	GL_JOURNAL	0000399077	25	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	3,457.93	0.00
Number of Transactions 4						Totals	-5,582.04	0.00	0.00	3,457.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	5721	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/05/2018	GL_JOURNAL	0000398266	5	J#55385	02/28/2018/Printing Services: February 2018/Drop O		0.00	0.00	0.00	492.67
03/05/2018	GL_JOURNAL	0000398266	6	J#55386	02/28/2018/Printing Services: February 2018/Why At		0.00	0.00	0.00	492.67
04/03/2018	GL_JOURNAL	0000399522	19	J#55645	03/31/2018/Printing Services: March 2018/Chollas M		0.00	0.00	0.00	394.14
Number of Transactions 3						Totals	-1,379.48	0.00	0.00	1,379.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00000	5733	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
01/12/2018	REQ_PREENC	REQ381042	1		DD Office Products Inc/110494/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00			
01/12/2018	REQ_PREENC	REQ381042	1		DD Office Products Inc/110494/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
01/12/2018	REQ_PREENC	REQ381042	1		DD Office Products Inc/110494/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00			
01/12/2018	REQ_PREENC	REQ381042	1		DD Office Products Inc/110494/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00			
01/17/2018	CM_TRNXTN	0000007640	23745		000000000000007640 RREQ381042 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00			
01/17/2018	CM_TRNXTN	0000007640	23745		000000000000007640 RREQ381042 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00			
01/25/2018	GL_BD_JRNL	0000395924	2		01/25/2018/Transfer appropriations for Chollas Mea	1,500.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	-82.00	1,500.00	0.00	1,582.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00000	5735	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	0000399663	3	34312	03/31/2018/Field Trips: March 2018/1st Grade - 2	0.00	0.00	0.00	420.00			
04/04/2018	GL_JOURNAL	0000399663	4	35094	03/31/2018/Field Trips: March 2018/Miss de Alcala	0.00	0.00	0.00	420.00			
04/04/2018	GL_JOURNAL	0000399663	5	35275	03/31/2018/Field Trips: March 2018/Torrey Pines -	0.00	0.00	0.00	210.00			
Number of Transactions 3						Totals	-1,050.00	0.00	0.00	1,050.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00000	5920	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	PCD0399632	215	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	491.46			
Number of Transactions 1						Totals	-491.46	0.00	0.00	491.46		
Number of Transactions 164						Fund	Totals 0000s	-12,615.15	0.00	-290.03	-432.03	13,337.21
Number of Transactions 164						Resource	Totals 00000	-12,615.15	0.00	-290.03	-432.03	13,337.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	00001	2905	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												

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



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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>						
	0063	00001	2905	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	547.66	
02/01/2018	GL_BD_JRNL	0000396271	3116		01/31/2018/Transfer of appropriations to align Bud		-1,045.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	540.22	
04/03/2018	GL_JOURNAL	PAY0399498	7419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	523.86	
Number of Transactions 4						Totals	-2,656.74	-1,045.00	0.00	0.00	1,611.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3202	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1331		01/31/2018/Transfer of appropriations to align Bud		-1,040.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,040.00	-1,040.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3302	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.90	
02/01/2018	GL_BD_JRNL	0000396273	1232		01/31/2018/Transfer of appropriations to align Bud		-80.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.32	
04/03/2018	GL_JOURNAL	PAY0399498	16338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.07	
Number of Transactions 4						Totals	-203.29	-80.00	0.00	0.00	123.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00001	3502	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	33737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	33976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.83	0.00	0.00	0.00	0.83

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 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>							
0063	00001	3602	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1227		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	5370	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.28		
03/08/2018	GL_JOURNAL	PWC0398498	5581	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.07		
04/06/2018	GL_JOURNAL	PWC0399857	5452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.62		
Number of Transactions 4						Totals	-102.97	-58.00	0.00	44.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00001	3702	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1097		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2487	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48		
03/08/2018	GL_JOURNAL	PRM0398496	2407	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.47		
04/06/2018	GL_JOURNAL	PRM0399856	2407	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.46		
Number of Transactions 4						Totals	-3.41	-2.00	0.00	1.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00001	3995	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2996		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-4,018.24	-2,236.00	0.00	1,782.24
Number of Transactions 21						Resource	Totals 00001	-4,018.24	-2,236.00	0.00	1,782.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00005	5916	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	364	6193446800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	89.61		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0063	00005	5916	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	365	6192627517	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	366	6192627518	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	367	6192627527	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396319	368	6192640968	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
02/02/2018	GL_JOURNAL	0000396325	365	6192627517	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	366	6192627518	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	367	6192627527	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	368	6192640968	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32	
02/02/2018	GL_JOURNAL	0000396325	364	6193446800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	89.06	
04/03/2018	GL_JOURNAL	TEL0399540	365	6193446800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	91.33	
04/03/2018	GL_JOURNAL	TEL0399540	366	6192627517	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	367	6192627518	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	368	6192627527	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	TEL0399540	369	6192640968	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	365	6193446800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	91.33	
04/06/2018	GL_JOURNAL	0000399851	366	6192627517	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	367	6192627518	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	368	6192627527	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33	
04/06/2018	GL_JOURNAL	0000399851	369	6192640968	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33	
Number of Transactions 20						Totals	-670.37	0.00	0.00	670.37	
Number of Transactions 20						Fund	Totals 0000s	-670.37	0.00	0.00	670.37
Number of Transactions 20						Resource	Totals 00005	-670.37	0.00	0.00	670.37

DeptID	Resource	Account	Fund	Budget Period						
0063	00010	1107	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394750	1	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-12,918.39
01/05/2018	GL_JOURNAL	SAL0394792	44	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	13,460.87
01/05/2018	GL_JOURNAL	SAL0394792	23	July Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	-13,460.87
01/05/2018	GL_JOURNAL	SAL0394792	51	No Jrnl Ref	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	-5,761.68
01/05/2018	GL_JOURNAL	SAL0394806	1	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-12,178.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	1107	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394806	15	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-10,990.76		
01/31/2018	GL_JOURNAL	PAY0396130	107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	122,993.49		
01/31/2018	GL_JOURNAL	PAY0396130	108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,526.15		
01/31/2018	GL_JOURNAL	PAY0396130	109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23,020.55		
02/01/2018	GL_BD_JRNL	0000396271	33		01/31/2018/Transfer of appropriations to align Bud	-179,524.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	245		01/31/2018/Transfer of appropriations to align Bud	5,583.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	246		01/31/2018/Transfer of appropriations to align Bud	19,225.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	283.26		
02/27/2018	GL_JOURNAL	PAY0397911	109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	122,341.56		
02/27/2018	GL_JOURNAL	PAY0397911	110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,526.15		
02/27/2018	GL_JOURNAL	PAY0397911	111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23,020.55		
04/03/2018	GL_JOURNAL	PAY0399498	109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	122,667.52		
04/03/2018	GL_JOURNAL	PAY0399498	110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,526.15		
04/03/2018	GL_JOURNAL	PAY0399498	111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,020.55		
Number of Transactions 19						Totals	-578,792.96	-154,716.00	0.00	0.00	424,076.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	1162	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	33		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	880.45		
Number of Transactions 2						Totals	-880.45	0.00	0.00	0.00	880.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	1165	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	757		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	898		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	473.00	473.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1210	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,386.54	
02/01/2018	GL_BD_JRNL	0000396271	1004		01/31/2018/Transfer of appropriations to align Bud	4,181.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,386.54	
04/03/2018	GL_JOURNAL	PAY0399498	2683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,386.54	
Number of Transactions 4						Totals	-2,978.62	4,181.00	0.00	0.00	7,159.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	1308	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2835	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	1406		01/31/2018/Transfer of appropriations to align Bud	-5,985.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3266	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	3309	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	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2231	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	56	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	1,074.21	
01/31/2018	GL_JOURNAL	PAY0396130	4820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1891		01/31/2018/Transfer of appropriations to align Bud	5,218.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 5						Totals	2,762.62	5,218.00	0.00	0.00	2,455.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2236	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	34	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	587.74	
01/03/2018	GL_JOURNAL	SAL0394645	100	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	1,175.48	
01/03/2018	GL_JOURNAL	SAL0394645	166	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00		0.00	0.00	1,175.48	

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

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>					
	0063	00010	2236	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,315.92	
02/01/2018	GL_BD_JRNL	0000396271	2015		01/31/2018/Transfer of appropriations to align Bud	14,772.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,315.92	
04/03/2018	GL_JOURNAL	PAY0399498	5612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,315.92	
Number of Transactions 7						Totals	7,885.54	14,772.00	0.00	6,886.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2401	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,110.00	
02/01/2018	GL_BD_JRNL	0000396271	2347		01/31/2018/Transfer of appropriations to align Bud	-31,147.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,110.00	
04/03/2018	GL_JOURNAL	PAY0399498	6468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,110.00	
Number of Transactions 4						Totals	-40,477.00	-31,147.00	0.00	9,330.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2456	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,828.10	
02/01/2018	GL_BD_JRNL	0000396271	2874		01/31/2018/Transfer of appropriations to align Bud	11,064.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2824	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,276.74	
02/27/2018	GL_JOURNAL	PAY0397911	7170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,137.52	
03/07/2018	GL_JOURNAL	PAY0398455	2479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,379.84	
03/23/2018	GL_JOURNAL	SAL0399396	92	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	1,241.86	
04/03/2018	GL_JOURNAL	PAY0399498	7212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,471.20	
04/06/2018	GL_JOURNAL	PAY0399844	2223	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	962.20	
Number of Transactions 8						Totals	-1,233.46	11,064.00	0.00	12,297.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2905	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0063	00010	2905	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	788.12	
02/01/2018	GL_BD_JRNL	0000396271	3117		01/31/2018/Transfer of appropriations to align Bud	-1,434.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	777.42	
04/03/2018	GL_JOURNAL	PAY0399498	7420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	753.88	
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Number of Transactions	4	Totals				-3,753.42	-1,434.00	0.00	0.00	2,319.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00010	3101	01000	2018				
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394750	3	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-1,864.12
01/05/2018	GL_JOURNAL	SAL0394792	46	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	1,942.40
01/05/2018	GL_JOURNAL	SAL0394792	25	July Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-1,942.40
01/05/2018	GL_JOURNAL	SAL0394792	2	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-831.41
01/05/2018	GL_JOURNAL	SAL0394806	3	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-1,757.31
01/05/2018	GL_JOURNAL	SAL0394806	17	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-1,585.97
01/31/2018	GL_JOURNAL	PAY0396130	7150	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	7151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	344.38
01/31/2018	GL_JOURNAL	PAY0396130	7155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,747.95
01/31/2018	GL_JOURNAL	PAY0396130	7161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,374.62
01/31/2018	GL_JOURNAL	PAY0396130	7162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,321.87
02/01/2018	GL_BD_JRNL	0000396272	792		01/31/2018/Transfer of appropriations to align Bud	805.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	793		01/31/2018/Transfer of appropriations to align Bud	2,774.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	794		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	94		01/31/2018/Transfer of appropriations to align Bud	-25,905.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	95		01/31/2018/Transfer of appropriations to align Bud	-864.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	96		01/31/2018/Transfer of appropriations to align Bud	603.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	40.87
02/27/2018	GL_JOURNAL	PAY0397911	7965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,780.93
02/27/2018	GL_JOURNAL	PAY0397911	7960	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	7961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	344.38
02/27/2018	GL_JOURNAL	PAY0397911	7971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,374.62
02/27/2018	GL_JOURNAL	PAY0397911	7972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,321.87
04/03/2018	GL_JOURNAL	PAY0399498	8017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,700.92
04/03/2018	GL_JOURNAL	PAY0399498	8023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,374.62
04/03/2018	GL_JOURNAL	PAY0399498	8024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,321.87

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

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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>					
	0063	00010	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8013	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	8014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	344.38	
Number of Transactions 28						Totals	-89,576.18	-22,564.00	0.00	67,012.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3202	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394645	35	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	91.28	
01/03/2018	GL_JOURNAL	SAL0394645	101	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	182.56	
01/03/2018	GL_JOURNAL	SAL0394645	167	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	182.56	
01/05/2018	GL_JOURNAL	SAL0394803	57	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	166.83	
01/31/2018	GL_JOURNAL	PAY0396130	9787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	204.38	
01/31/2018	GL_JOURNAL	PAY0396130	9784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	9786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	503.22	
02/01/2018	GL_BD_JRNL	0000396272	1826		01/31/2018/Transfer of appropriations to align Bud	810.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1827		01/31/2018/Transfer of appropriations to align Bud	2,294.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1332		01/31/2018/Transfer of appropriations to align Bud	-4,824.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1333		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	483.01	
02/27/2018	GL_JOURNAL	PAY0397911	10863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	204.38	
02/27/2018	GL_JOURNAL	PAY0397911	10860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	483.01	
04/03/2018	GL_JOURNAL	PAY0399498	10944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	204.38	
04/03/2018	GL_JOURNAL	PAY0399498	10940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50	
04/06/2018	GL_JOURNAL	PAY0399844	3442	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	88.21	
Number of Transactions 18						Totals	-6,213.32	-3,205.00	0.00	3,008.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00010	3301	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/04/2018	GL_JOURNAL	SAL0394750	2	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-187.32
01/05/2018	GL_JOURNAL	SAL0394792	24	July Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-195.18
01/05/2018	GL_JOURNAL	SAL0394792	45	July Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	195.18

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3301	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394792	1	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	-83.54	
01/05/2018	GL_JOURNAL	SAL0394806	2	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-176.58	
01/05/2018	GL_JOURNAL	SAL0394806	16	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-159.37	
01/31/2018	GL_JOURNAL	PAY0396130	12102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	156.12	
01/31/2018	GL_JOURNAL	PAY0396130	12103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.65	
01/31/2018	GL_JOURNAL	PAY0396130	12107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,781.92	
01/31/2018	GL_JOURNAL	PAY0396130	12113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	138.19	
01/31/2018	GL_JOURNAL	PAY0396130	12114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	334.37	
02/01/2018	GL_BD_JRNL	0000396273	97		01/31/2018/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	800		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	801		01/31/2018/Transfer of appropriations to align Bud	283.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	802		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	95		01/31/2018/Transfer of appropriations to align Bud	-2,569.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	96		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.11	
02/27/2018	GL_JOURNAL	PAY0397911	13309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,785.28	
02/27/2018	GL_JOURNAL	PAY0397911	13315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	138.20	
02/27/2018	GL_JOURNAL	PAY0397911	13316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	334.35	
02/27/2018	GL_JOURNAL	PAY0397911	13304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.13	
02/27/2018	GL_JOURNAL	PAY0397911	13305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.65	
04/03/2018	GL_JOURNAL	PAY0399498	13370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,777.31	
04/03/2018	GL_JOURNAL	PAY0399498	13365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.12	
04/03/2018	GL_JOURNAL	PAY0399498	13366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.65	
04/03/2018	GL_JOURNAL	PAY0399498	13376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	138.19	
04/03/2018	GL_JOURNAL	PAY0399498	13377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	334.37	
Number of Transactions 28						Totals	-8,958.80	-2,227.00	0.00	0.00	6,731.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3302	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	36	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	449.62
01/03/2018	GL_JOURNAL	SAL0394645	168	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	899.24
01/03/2018	GL_JOURNAL	SAL0394645	102	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	899.24
01/05/2018	GL_JOURNAL	SAL0394803	58	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	82.18
01/31/2018	GL_JOURNAL	PAY0396130	14735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	300.78

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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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>							
0063	00010	3302	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	60.28	
01/31/2018	GL_JOURNAL	PAY0396130	14736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.67	
01/31/2018	GL_JOURNAL	PAY0396130	14732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.22	
02/01/2018	GL_BD_JRNL	0000396273	1233		01/31/2018/Transfer of appropriations to align Bud	-2,076.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1234		01/31/2018/Transfer of appropriations to align Bud	-110.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1745		01/31/2018/Transfer of appropriations to align Bud	399.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1746		01/31/2018/Transfer of appropriations to align Bud	3,153.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	33.01	
02/27/2018	GL_JOURNAL	PAY0397911	16220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	16223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	268.90	
02/27/2018	GL_JOURNAL	PAY0397911	16227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	59.49	
02/27/2018	GL_JOURNAL	PAY0397911	16224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.67	
03/07/2018	GL_JOURNAL	PAY0398455	5720	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.01	
03/23/2018	GL_JOURNAL	SAL0399396	93	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00		0.00	0.00	18.01	
04/03/2018	GL_JOURNAL	PAY0399498	16339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57.66	
04/03/2018	GL_JOURNAL	PAY0399498	16335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.31	
04/03/2018	GL_JOURNAL	PAY0399498	16336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	100.66	
04/03/2018	GL_JOURNAL	PAY0399498	16331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22	
04/06/2018	GL_JOURNAL	PAY0399844	5110	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	49.15	
Number of Transactions 24						Totals	-2,519.54	1,366.00	0.00	0.00	3,885.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3421	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394792	7	Sept	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	-10.20
01/31/2018	GL_JOURNAL	PAY0396130	17357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	183.60
01/31/2018	GL_JOURNAL	PAY0396130	17361	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	17362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	17353	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	17354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.06
02/02/2018	GL_BD_JRNL	0000396294	59		01/31/2018/Transfer of appropriations to align Bud	-143.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	60		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19001	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	19002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	19005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	183.60

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3421	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19009	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	19010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	183.60	
04/03/2018	GL_JOURNAL	PAY0399498	19146	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	19147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19138	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	19139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 18						Totals	-865.78	-163.00	0.00	0.00	702.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3431	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	107	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	1.63	
01/03/2018	GL_JOURNAL	SAL0394645	173	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	1.63	
01/03/2018	GL_JOURNAL	SAL0394645	41	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.82	
01/05/2018	GL_JOURNAL	SAL0394803	63	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19307	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	19308	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	19305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	685		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	911		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	912		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	20943	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	20944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21092	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	21093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 16						Totals	-82.08	-27.00	0.00	0.00	55.08

DeptID      Resource      Account      Fund      Budget Period  
0063      00010      3441      01000      2018  
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund

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

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>							
0063	00010	3441	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394792	6	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-93.60		
01/31/2018	GL_JOURNAL	PAY0396130	21272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,379.52		
01/31/2018	GL_JOURNAL	PAY0396130	21276	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	21277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80		
01/31/2018	GL_JOURNAL	PAY0396130	21268	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	21269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08		
02/02/2018	GL_BD_JRNL	0000396294	1941		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1942		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1277		01/31/2018/Transfer of appropriations to align Bud	-1,915.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1278		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1279		01/31/2018/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	22915	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	22919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,379.52		
02/27/2018	GL_JOURNAL	PAY0397911	22924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80		
02/27/2018	GL_JOURNAL	PAY0397911	22916	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	22923	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	23074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,379.52		
04/03/2018	GL_JOURNAL	PAY0399498	23070	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	23071	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	23078	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	23079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80		
Number of Transactions 21						Totals	-7,402.20	-1,869.00	0.00	0.00	5,533.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3451	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394645	40	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	7.49
01/03/2018	GL_JOURNAL	SAL0394645	172	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	14.98
01/03/2018	GL_JOURNAL	SAL0394645	106	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	14.98
01/05/2018	GL_JOURNAL	SAL0394803	62	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23221	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	23222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396294	2249		01/31/2018/Transfer of appropriations to align Bud	-683.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2620		01/31/2018/Transfer of appropriations to align Bud	358.00	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

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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>						
	0063	00010	3451	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2619		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24856	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	24857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25024	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	25025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
Number of Transactions 16						Totals	-651.45	-146.00	0.00	0.00	505.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394792	9	Sept	01/05/2018/Transfer salary expenses from various s		0.00	0.00	0.00	-1,338.00
01/31/2018	GL_JOURNAL	PAY0396130	25180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27,747.60
01/31/2018	GL_JOURNAL	PAY0396130	25184	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	25185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,248.00
01/31/2018	GL_JOURNAL	PAY0396130	25176	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	25177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	412.56
02/02/2018	GL_BD_JRNL	0000396294	3692		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	3693		01/31/2018/Transfer of appropriations to align Bud		-3,309.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3028		01/31/2018/Transfer of appropriations to align Bud		-32,502.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3029		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	3030		01/31/2018/Transfer of appropriations to align Bud		-3,558.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26822	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	26823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	412.56
02/27/2018	GL_JOURNAL	PAY0397911	26826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27,747.60
02/27/2018	GL_JOURNAL	PAY0397911	26830	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	26831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,248.00
04/03/2018	GL_JOURNAL	PAY0399498	26995	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	26996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	412.56
04/03/2018	GL_JOURNAL	PAY0399498	26999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27,747.60
04/03/2018	GL_JOURNAL	PAY0399498	27003	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	27004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,248.00

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3461	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 21					Totals	-143,599.88	-35,369.00	0.00	0.00	108,230.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3471	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	43	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	150.82	
01/03/2018	GL_JOURNAL	SAL0394645	109	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	301.63	
01/03/2018	GL_JOURNAL	SAL0394645	175	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	301.63	
01/05/2018	GL_JOURNAL	SAL0394803	65	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	267.60	
01/31/2018	GL_JOURNAL	PAY0396130	27111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	27113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	27114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	775.68	
02/02/2018	GL_BD_JRNL	0000396294	3998		01/31/2018/Transfer of appropriations to align Bud	-14,599.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4370		01/31/2018/Transfer of appropriations to align Bud	3,380.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4371		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	28750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	28747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	28930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	28931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	775.68	
Number of Transactions 16					Totals	-13,400.84	-4,241.00	0.00	0.00	9,159.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3501	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394750	4	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-6.46	
01/05/2018	GL_JOURNAL	SAL0394792	47	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	6.73	
01/05/2018	GL_JOURNAL	SAL0394792	26	July Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-6.73	
01/05/2018	GL_JOURNAL	SAL0394792	3	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-2.88	
01/05/2018	GL_JOURNAL	SAL0394806	4	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-6.09	
01/05/2018	GL_JOURNAL	SAL0394806	18	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-5.50	
01/31/2018	GL_JOURNAL	PAY0396130	29108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0063	00010	3501	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.19	
01/31/2018	GL_JOURNAL	PAY0396130	29113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.49	
01/31/2018	GL_JOURNAL	PAY0396130	29119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76	
01/31/2018	GL_JOURNAL	PAY0396130	29120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.51	
02/02/2018	GL_BD_JRNL	0000396298	92		01/31/2018/Transfer of appropriations to align Bud		-89.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	93		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	94		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	747		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	748		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7963	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	30812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.19	
02/27/2018	GL_JOURNAL	PAY0397911	30816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.64	
02/27/2018	GL_JOURNAL	PAY0397911	30822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.77	
02/27/2018	GL_JOURNAL	PAY0397911	30823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.51	
02/27/2018	GL_JOURNAL	PAY0397911	30811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	31006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	31007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.52	
04/03/2018	GL_JOURNAL	PAY0399498	31000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61.33	
04/03/2018	GL_JOURNAL	PAY0399498	30995	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	30996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 27						Totals	-310.21	-78.00	0.00	0.00	232.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3502	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	37	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	0.29
01/03/2018	GL_JOURNAL	SAL0394645	169	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	0.59
01/03/2018	GL_JOURNAL	SAL0394645	103	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V		0.00	0.00	0.00	0.59
01/05/2018	GL_JOURNAL	SAL0394803	59	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	0.54
01/31/2018	GL_JOURNAL	PAY0396130	31752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
01/31/2018	GL_JOURNAL	PAY0396130	31745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	31748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.47
01/31/2018	GL_JOURNAL	PAY0396130	31749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.66
02/02/2018	GL_BD_JRNL	0000396298	1098		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1550		01/31/2018/Transfer of appropriations to align Bud		3.00	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

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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>							
0063	00010	3502	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	1551		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1097		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9450	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.14	
02/27/2018	GL_JOURNAL	PAY0397911	33731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	33734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.62	
02/27/2018	GL_JOURNAL	PAY0397911	33735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66	
03/07/2018	GL_JOURNAL	PAY0398455	8239	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.69	
03/23/2018	GL_JOURNAL	SAL0399396	94	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00		0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	33977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	33969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	33974	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	33973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.79	
04/06/2018	GL_JOURNAL	PAY0399844	7417	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 24						Totals	-17.59	-1.00	0.00	0.00	16.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3601	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394750	5	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-360.42	
01/05/2018	GL_JOURNAL	SAL0394792	27	July Aug	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	-375.56	
01/05/2018	GL_JOURNAL	SAL0394792	48	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	375.56	
01/05/2018	GL_JOURNAL	SAL0394792	4	Sept	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	-160.75	
01/05/2018	GL_JOURNAL	SAL0394806	5	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-339.77	
01/05/2018	GL_JOURNAL	SAL0394806	19	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-306.64	
02/02/2018	GL_BD_JRNL	0000396299	96		01/31/2018/Transfer of appropriations to align Bud	-751.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	97		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	802		01/31/2018/Transfer of appropriations to align Bud	-298.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	803		01/31/2018/Transfer of appropriations to align Bud	-646.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	804		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	95		01/31/2018/Transfer of appropriations to align Bud	-11,713.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	511	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,431.52	
02/08/2018	GL_JOURNAL	PWC0396644	512	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	265.78	
02/08/2018	GL_JOURNAL	PWC0396644	513	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	642.27	
02/08/2018	GL_JOURNAL	PWC0396644	514	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>							
0063	00010	3601	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	515	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	66.58	
02/08/2018	GL_JOURNAL	PWC0396644	510	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.90	
03/08/2018	GL_JOURNAL	PWC0398498	537	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	265.78	
03/08/2018	GL_JOURNAL	PWC0398498	538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	642.27	
03/08/2018	GL_JOURNAL	PWC0398498	539	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	540	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	66.58	
03/08/2018	GL_JOURNAL	PWC0398498	535	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.56	
03/08/2018	GL_JOURNAL	PWC0398498	536	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,413.33	
04/06/2018	GL_JOURNAL	PWC0399857	517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,422.42	
04/06/2018	GL_JOURNAL	PWC0399857	518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	265.78	
04/06/2018	GL_JOURNAL	PWC0399857	519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	642.27	
04/06/2018	GL_JOURNAL	PWC0399857	520	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	521	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	66.58	
Number of Transactions 29						Totals	-26,361.61	-13,405.00	0.00	0.00	12,956.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3602	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394645	38	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	163.98
01/03/2018	GL_JOURNAL	SAL0394645	104	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	327.96
01/03/2018	GL_JOURNAL	SAL0394645	170	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	327.96
01/05/2018	GL_JOURNAL	SAL0394803	60	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	29.97
02/02/2018	GL_BD_JRNL	0000396299	1228		01/31/2018/Transfer of appropriations to align Bud	-860.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1229		01/31/2018/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1739		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1740		01/31/2018/Transfer of appropriations to align Bud	1,113.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5371	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	5372	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	51.00
02/08/2018	GL_JOURNAL	PWC0396644	5373	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	63.52
02/08/2018	GL_JOURNAL	PWC0396644	5374	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	86.77
02/08/2018	GL_JOURNAL	PWC0396644	5375	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	36.71
02/08/2018	GL_JOURNAL	PWC0396644	5376	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.99
03/08/2018	GL_JOURNAL	PWC0398498	5583	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	38.50
03/08/2018	GL_JOURNAL	PWC0398498	5584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	59.64
03/08/2018	GL_JOURNAL	PWC0398498	5585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	86.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0063	00010	3602	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5586	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.71
03/08/2018	GL_JOURNAL	PWC0398498	5587	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.69
03/08/2018	GL_JOURNAL	PWC0398498	5582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.84
03/23/2018	GL_JOURNAL	SAL0399396	95	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var		0.00	0.00	0.00	34.65
04/06/2018	GL_JOURNAL	PWC0399857	5453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	5454	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.85
04/06/2018	GL_JOURNAL	PWC0399857	5455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	68.95
04/06/2018	GL_JOURNAL	PWC0399857	5456	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	86.77
04/06/2018	GL_JOURNAL	PWC0399857	5457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	36.71
04/06/2018	GL_JOURNAL	PWC0399857	5458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.03
Number of Transactions 27						Totals	-1,362.65	304.00	0.00	1,666.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	3701	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394750	6	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M		0.00	0.00	0.00	-94.30
01/05/2018	GL_JOURNAL	SAL0394792	28	July Aug	01/05/2018/Transfer salary expenses from various s		0.00	0.00	0.00	-98.26
01/05/2018	GL_JOURNAL	SAL0394792	49	July_Aug	01/05/2018/Transfer salary expenses from various s		0.00	0.00	0.00	98.26
01/05/2018	GL_JOURNAL	SAL0394792	5	Sept	01/05/2018/Transfer salary expenses from various s		0.00	0.00	0.00	-42.06
01/05/2018	GL_JOURNAL	SAL0394806	6	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M		0.00	0.00	0.00	-88.90
01/05/2018	GL_JOURNAL	SAL0394806	20	Jul-aug	01/05/2018/Transfer salary expenses from Chollas M		0.00	0.00	0.00	-80.23
02/02/2018	GL_BD_JRNL	0000396307	94		01/31/2018/Transfer of appropriations to align Bud		-2,208.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	758		01/31/2018/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	759		01/31/2018/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	95		01/31/2018/Transfer of appropriations to align Bud		-68.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	96		01/31/2018/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	247	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	168.05
02/07/2018	GL_JOURNAL	PRM0396641	248	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	249	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	17.42
02/07/2018	GL_JOURNAL	PRM0396641	244	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.07
02/07/2018	GL_JOURNAL	PRM0396641	245	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	897.85
02/07/2018	GL_JOURNAL	PRM0396641	246	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	69.54
03/08/2018	GL_JOURNAL	PRM0398496	237	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	168.05
03/08/2018	GL_JOURNAL	PRM0398496	238	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	239	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0063	00010	3701	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	235	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	893.09	
03/08/2018	GL_JOURNAL	PRM0398496	236	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PRM0399856	235	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	895.47	
04/06/2018	GL_JOURNAL	PRM0399856	236	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PRM0399856	237	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	168.05	
04/06/2018	GL_JOURNAL	PRM0399856	238	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	239	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.42	
Number of Transactions 27						Totals	-5,597.43	-2,319.00	0.00	0.00	3,278.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3702	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394645	171	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	1.02	
01/03/2018	GL_JOURNAL	SAL0394645	105	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	1.02	
01/03/2018	GL_JOURNAL	SAL0394645	39	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.00	0.51	
01/05/2018	GL_JOURNAL	SAL0394803	61	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	0.93	
02/02/2018	GL_BD_JRNL	0000396307	1098		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1099		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1510		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1511		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2490	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.14	
02/07/2018	GL_JOURNAL	PRM0396641	2491	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.69	
02/07/2018	GL_JOURNAL	PRM0396641	2488	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2489	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.16	
03/08/2018	GL_JOURNAL	PRM0398496	2408	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2409	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.16	
03/08/2018	GL_JOURNAL	PRM0398496	2410	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.14	
03/08/2018	GL_JOURNAL	PRM0398496	2411	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PRM0399856	2408	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2409	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	2410	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.14	
04/06/2018	GL_JOURNAL	PRM0399856	2411	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.66	
Number of Transactions 20						Totals	5.39	16.00	0.00	0.00	10.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0063	00010	3985	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394792	8	Sept	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	-2.88	
01/31/2018	GL_JOURNAL	PAY0396130	34385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.78	
01/31/2018	GL_JOURNAL	PAY0396130	34386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.72	
01/31/2018	GL_JOURNAL	PAY0396130	34389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	177.43	
01/31/2018	GL_JOURNAL	PAY0396130	34393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
01/31/2018	GL_JOURNAL	PAY0396130	34394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.90	
02/02/2018	GL_BD_JRNL	0000396307	2004		01/31/2018/Transfer of appropriations to align Bud	-664.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2005		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2660		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2661		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.78	
02/27/2018	GL_JOURNAL	PAY0397911	36545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.72	
02/27/2018	GL_JOURNAL	PAY0397911	36548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	177.43	
02/27/2018	GL_JOURNAL	PAY0397911	36552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38	
02/27/2018	GL_JOURNAL	PAY0397911	36553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.90	
04/03/2018	GL_JOURNAL	PAY0399498	36811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	177.43	
04/03/2018	GL_JOURNAL	PAY0399498	36808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.72	
04/03/2018	GL_JOURNAL	PAY0399498	36815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	36816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.90	
04/03/2018	GL_JOURNAL	PAY0399498	36807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.78	
Number of Transactions 20						-----				
Totals						-1,496.75	-761.00	0.00	0.00	735.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3995	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394645	42	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.31
01/03/2018	GL_JOURNAL	SAL0394645	108	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.62
01/03/2018	GL_JOURNAL	SAL0394645	174	Aug_Sept	01/03/2018/Transfer salary expenses from Pacific V	0.00	0.00	0.00	0.62
01/05/2018	GL_JOURNAL	SAL0394803	64	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.85
01/31/2018	GL_JOURNAL	PAY0396130	36370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.55
01/31/2018	GL_JOURNAL	PAY0396130	36367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53
02/02/2018	GL_BD_JRNL	0000396307	2997		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2998		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3483		01/31/2018/Transfer of appropriations to align Bud	6.00	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

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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>					
	0063	00010	3995	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3484		01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	38519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.85
02/27/2018	GL_JOURNAL	PAY0397911	38520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.55
04/03/2018	GL_JOURNAL	PAY0399498	38792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.85
04/03/2018	GL_JOURNAL	PAY0399498	38795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 17						Totals	-82.87	-63.00	0.00	19.87
Number of Transactions 456						Fund	Totals 0000s	-963,751.50	-242,326.00	721,425.50
Number of Transactions 456						Resource	Totals 00010	-963,751.50	-242,326.00	721,425.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	1162	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,890.84
01/31/2018	GL_JOURNAL	PAY0396130	1403	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	420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,363.55
02/07/2018	GL_JOURNAL	PAY0396623	421	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	386	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	385	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	1523	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	1524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	346	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	347	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 11						Totals	-7,109.17	0.00	0.00	7,109.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00011	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0063	00011	3101	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
01/31/2018	GL_JOURNAL	PAY0396130	7156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.64	
02/07/2018	GL_JOURNAL	PAY0396623	3207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	272.85	
02/27/2018	GL_JOURNAL	PAY0397911	7966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.73	
03/07/2018	GL_JOURNAL	PAY0398455	2819	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
04/03/2018	GL_JOURNAL	PAY0399498	8025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	8018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2532	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.07	
Number of Transactions 8						Totals	-662.06	0.00	0.00	0.00	662.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	3301	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28	
01/31/2018	GL_JOURNAL	PAY0396130	12108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.17	
02/07/2018	GL_JOURNAL	PAY0396623	5108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	53.82	
02/07/2018	GL_JOURNAL	PAY0396623	5110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	13310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.93	
03/07/2018	GL_JOURNAL	PAY0398455	4438	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	4434	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.71	
04/03/2018	GL_JOURNAL	PAY0399498	13378	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	13371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PAY0399844	3967	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PAY0399844	3968	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 11						Totals	-142.17	0.00	0.00	0.00	142.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	3501	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.95	
01/31/2018	GL_JOURNAL	PAY0396130	29121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	7964	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.20	
02/07/2018	GL_JOURNAL	PAY0396623	7966	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	

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>							
0063	00011	3501	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	30817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31		
03/07/2018	GL_JOURNAL	PAY0398455	6957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08		
03/07/2018	GL_JOURNAL	PAY0398455	6953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48		
04/03/2018	GL_JOURNAL	PAY0399498	31008	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	31001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08		
04/06/2018	GL_JOURNAL	PAY0399844	6274	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08		
04/06/2018	GL_JOURNAL	PAY0399844	6275	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 11						Totals	-3.58	0.00	0.00	3.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	3601	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	516	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75		
02/08/2018	GL_JOURNAL	PWC0396644	517	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	65.94		
02/08/2018	GL_JOURNAL	PWC0396644	518	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	519	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38		
03/08/2018	GL_JOURNAL	PWC0398498	543	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	522	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	523	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	524	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	525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65		
Number of Transactions 11						Totals	-198.34	0.00	0.00	198.34	
Number of Transactions 52						Fund	Totals 0000s	-8,115.32	0.00	0.00	8,115.32
Number of Transactions 52						Resource	Totals 00011	-8,115.32	0.00	0.00	8,115.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00014	1107	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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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>					
	0063	00014	1107	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394750	15	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-9,065.09
01/04/2018	GL_JOURNAL	SAL0394753	1	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-4,795.52
Number of Transactions 2						Totals	13,860.61	0.00	0.00	-13,860.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00014	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394750	17	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-1,308.09
01/04/2018	GL_JOURNAL	SAL0394753	3	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-691.99
Number of Transactions 2						Totals	2,000.08	0.00	0.00	-2,000.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00014	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394750	16	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-131.44
01/04/2018	GL_JOURNAL	SAL0394753	2	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-69.54
Number of Transactions 2						Totals	200.98	0.00	0.00	-200.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00014	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394753	8	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-10.20
Number of Transactions 1						Totals	10.20	0.00	0.00	-10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00014	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394753	7	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0063	00014	3441	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	93.60	0.00	0.00	0.00	-93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00014	3461	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394753	10	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-990.00	
Number of Transactions 1						Totals	990.00	0.00	0.00	0.00	-990.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00014	3501	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394750	18	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-4.53	
01/04/2018	GL_JOURNAL	SAL0394753	4	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-2.40	
Number of Transactions 2						Totals	6.93	0.00	0.00	0.00	-6.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00014	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394750	19	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-252.92	
01/04/2018	GL_JOURNAL	SAL0394753	5	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-133.80	
Number of Transactions 2						Totals	386.72	0.00	0.00	0.00	-386.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00014	3701	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394750	20	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-66.18	
01/04/2018	GL_JOURNAL	SAL0394753	6	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-35.01	

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 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>							
	0063	00014	3701	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	101.19	0.00	0.00	0.00	-101.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00014	3985	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394753	9	Sept	01/04/2018/Transfer salary expenses from Chollas M		0.00	0.00	0.00	-6.23		
Number of Transactions 1						Totals	6.23	0.00	0.00	0.00	-6.23	
Number of Transactions 16						Fund	Totals 0000s	17,656.54	0.00	0.00	0.00	-17,656.54
Number of Transactions 16						Resource	Totals 00014	17,656.54	0.00	0.00	0.00	-17,656.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00016	1118	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394808	1	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M		0.00	0.00	0.00	-2,374.39		
01/31/2018	GL_JOURNAL	PAY0396130	1061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,965.32		
02/01/2018	GL_BD_JRNL	0000396271	365		01/31/2018/Transfer of appropriations to align Bud		100,919.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,965.32		
04/03/2018	GL_JOURNAL	PAY0399498	1061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,965.32		
Number of Transactions 5						Totals	73,397.43	100,919.00	0.00	0.00	27,521.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	00016	1162	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	520		01/31/2018/Transfer of appropriations to align Bud		809.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	809.00	809.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	3	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-342.62	
01/31/2018	GL_JOURNAL	PAY0396130	7157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,438.00	
02/01/2018	GL_BD_JRNL	0000396272	97		01/31/2018/Transfer of appropriations to align Bud	14,608.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,438.00	
04/03/2018	GL_JOURNAL	PAY0399498	8019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,438.00	
Number of Transactions 5						Totals	10,636.62	14,608.00	0.00	0.00	3,971.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	2	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-34.43	
01/31/2018	GL_JOURNAL	PAY0396130	12109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	145.23	
02/01/2018	GL_BD_JRNL	0000396273	98		01/31/2018/Transfer of appropriations to align Bud	1,525.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.41	
04/03/2018	GL_JOURNAL	PAY0399498	13372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.42	
Number of Transactions 5						Totals	1,111.37	1,525.00	0.00	0.00	413.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3421	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	8	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-4.08	
01/31/2018	GL_JOURNAL	PAY0396130	17358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.00	
02/02/2018	GL_BD_JRNL	0000396294	61		01/31/2018/Transfer of appropriations to align Bud	148.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.00	
04/03/2018	GL_JOURNAL	PAY0399498	19143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.00	
Number of Transactions 5						Totals	101.08	148.00	0.00	0.00	46.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3441	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	7	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-37.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	00016	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.00	
02/02/2018	GL_BD_JRNL	0000396294	1280		01/31/2018/Transfer of appropriations to align Bud	1,292.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.00	
04/03/2018	GL_JOURNAL	PAY0399498	23075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.00	
Number of Transactions 5						Totals	861.44	1,292.00	0.00	430.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394808	10	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-271.20	
01/31/2018	GL_JOURNAL	PAY0396130	25181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,832.01	
02/02/2018	GL_BD_JRNL	0000396294	3031		01/31/2018/Transfer of appropriations to align Bud	30,614.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,832.01	
04/03/2018	GL_JOURNAL	PAY0399498	27000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,832.01	
Number of Transactions 5						Totals	16,389.17	30,614.00	0.00	14,224.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394808	4	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-1.19	
01/31/2018	GL_JOURNAL	PAY0396130	29115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.98	
02/02/2018	GL_BD_JRNL	0000396298	95		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.98	
04/03/2018	GL_JOURNAL	PAY0399498	31002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.98	
Number of Transactions 5						Totals	37.25	51.00	0.00	13.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	00016	3601	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/05/2018	GL_JOURNAL	SAL0394808	5	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-66.25
02/02/2018	GL_BD_JRNL	0000396299	98		01/31/2018/Transfer of appropriations to align Bud	2,560.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	520	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	278.03	
03/08/2018	GL_JOURNAL	PWC0398498	544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	278.03	
04/06/2018	GL_JOURNAL	PWC0399857	526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	278.03	
Number of Transactions 5						Totals	1,792.16	2,560.00	0.00	0.00	767.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3701	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	6	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-17.33	
02/02/2018	GL_BD_JRNL	0000396307	97		01/31/2018/Transfer of appropriations to align Bud	664.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	250	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	72.75	
03/08/2018	GL_JOURNAL	PRM0398496	240	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	72.75	
04/06/2018	GL_JOURNAL	PRM0399856	240	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	72.75	
Number of Transactions 5						Totals	463.08	664.00	0.00	0.00	200.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00016	3985	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394808	9	Sep-Oct	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-1.44	
01/31/2018	GL_JOURNAL	PAY0396130	34390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.01	
02/02/2018	GL_BD_JRNL	0000396307	2006		01/31/2018/Transfer of appropriations to align Bud	142.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.01	
04/03/2018	GL_JOURNAL	PAY0399498	36812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.01	
Number of Transactions 5						Totals	98.41	142.00	0.00	0.00	43.59

Number of Transactions 51 Fund Totals 0000s 105,697.01 153,332.00 0.00 0.00 47,634.99

Number of Transactions 51 Resource Totals 00016 105,697.01 153,332.00 0.00 0.00 47,634.99

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00018	2231	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	67	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	1,074.21	
01/31/2018	GL_JOURNAL	PAY0396130	4821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1892		01/31/2018/Transfer of appropriations to align Bud	5,218.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	2,762.62	5,218.00	0.00	2,455.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00018	3202	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	68	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	166.83	
01/31/2018	GL_JOURNAL	PAY0396130	9785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50	
02/01/2018	GL_BD_JRNL	0000396272	1828		01/31/2018/Transfer of appropriations to align Bud	810.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50	
Number of Transactions 5						Totals	428.67	810.00	0.00	381.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00018	3302	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	69	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	82.18	
01/31/2018	GL_JOURNAL	PAY0396130	14733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22	
02/01/2018	GL_BD_JRNL	0000396273	1747		01/31/2018/Transfer of appropriations to align Bud	399.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22	
Number of Transactions 5						Totals	211.16	399.00	0.00	187.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00018	3431	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	74	AUG SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00018	3431	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19306	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	913		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20942	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	21091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 5						Totals	11.84	20.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00018	3451	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	73	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	2621		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24855	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	25023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 5						Totals	104.12	179.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00018	3471	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	76	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	267.60
01/31/2018	GL_JOURNAL	PAY0396130	27112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.84
02/02/2018	GL_BD_JRNL	0000396294	4372		01/31/2018/Transfer of appropriations to align Bud		3,380.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	28929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.84
Number of Transactions 5						Totals	1,948.88	3,380.00	0.00	1,431.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00018	3502	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	70	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	0.54
01/31/2018	GL_JOURNAL	PAY0396130	31746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23

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

PeopleSoft GL  
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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>					
	0063	00018	3502	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	1552		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	33970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals	1.77	3.00	0.00	1.23

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>					
	0063	00018	3602	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	71	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	29.97	
02/02/2018	GL_BD_JRNL	0000396299	1741		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5377	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
Number of Transactions 5						Totals	64.51	133.00	0.00	68.49

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>					
	0063	00018	3702	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	72	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.93	
02/02/2018	GL_BD_JRNL	0000396307	1512		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2492	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2412	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2412	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	1.87	4.00	0.00	2.13

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>				
	0063	00018	3995	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/05/2018	GL_JOURNAL	SAL0394803	75	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53
02/02/2018	GL_BD_JRNL	0000396307	3485		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00018	3995	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	38518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	38793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	3.88	6.00	0.00	2.12	
Number of Transactions 50						Fund	Totals 0000s	5,539.32	10,152.00	0.00	4,612.68
Number of Transactions 50						Resource	Totals 00018	5,539.32	10,152.00	0.00	4,612.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	2201	25000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,966.73	
02/27/2018	GL_JOURNAL	PAY0397911	4869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,966.73	
04/03/2018	GL_JOURNAL	PAY0399498	4916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,150.88	
Number of Transactions 3						Totals	-24,084.34	0.00	0.00	24,084.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	2320	25000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	5561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,928.45	
02/27/2018	GL_JOURNAL	PAY0397911	6183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,928.45	
04/03/2018	GL_JOURNAL	PAY0399498	6220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,928.45	
Number of Transactions 3						Totals	-11,785.35	0.00	0.00	11,785.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3202	25000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	9796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,847.45	
02/27/2018	GL_JOURNAL	PAY0397911	10872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,847.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	00030	3202	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
04/03/2018	GL_JOURNAL	PAY0399498	10953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,876.05
Number of Transactions 3						Totals	-5,570.95	0.00	0.00	5,570.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3302	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	14748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	910.01
02/27/2018	GL_JOURNAL	PAY0397911	16235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	909.99
04/03/2018	GL_JOURNAL	PAY0399498	16347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	924.10
Number of Transactions 3						Totals	-2,744.10	0.00	0.00	2,744.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3431	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.38
02/27/2018	GL_JOURNAL	PAY0397911	20952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.38
04/03/2018	GL_JOURNAL	PAY0399498	21101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.38
Number of Transactions 3						Totals	-97.14	0.00	0.00	97.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3451	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	219.42
02/27/2018	GL_JOURNAL	PAY0397911	24865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	219.42
04/03/2018	GL_JOURNAL	PAY0399498	25033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	219.42
Number of Transactions 3						Totals	-658.26	0.00	0.00	658.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00030	3471	25000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	00030	3471	25000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,736.72	
02/27/2018	GL_JOURNAL	PAY0397911	28758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,736.72	
04/03/2018	GL_JOURNAL	PAY0399498	28939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,736.72	
Number of Transactions 3						Totals	-17,210.16	0.00	0.00	17,210.16

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>					
	0063	00030	3502	25000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	31761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.95	
02/27/2018	GL_JOURNAL	PAY0397911	33746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.93	
04/03/2018	GL_JOURNAL	PAY0399498	33985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.05	
Number of Transactions 3						Totals	-17.93	0.00	0.00	17.93

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>					
	0063	00030	3602	25000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	5378	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	109.60	
02/08/2018	GL_JOURNAL	PWC0396644	5379	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	222.27	
03/08/2018	GL_JOURNAL	PWC0398498	5589	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	109.60	
03/08/2018	GL_JOURNAL	PWC0398498	5590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	222.27	
04/06/2018	GL_JOURNAL	PWC0399857	5460	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	109.60	
04/06/2018	GL_JOURNAL	PWC0399857	5461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	227.41	
Number of Transactions 6						Totals	-1,000.75	0.00	0.00	1,000.75

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>				
	0063	00030	3702	25000	2018				
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	2493	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.13
02/07/2018	GL_JOURNAL	PRM0396641	2494	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.87
03/08/2018	GL_JOURNAL	PRM0398496	2413	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.13
03/08/2018	GL_JOURNAL	PRM0398496	2414	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.87

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

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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>						
	0063	00030	3702	25000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
04/06/2018	GL_JOURNAL	PRM0399856	2413	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.31		
04/06/2018	GL_JOURNAL	PRM0399856	2414	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.87		
Number of Transactions 6						Totals	-72.18	0.00	0.00	72.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3995	25000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	36378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.78		
02/27/2018	GL_JOURNAL	PAY0397911	38528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.78		
04/03/2018	GL_JOURNAL	PAY0399498	38803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.78		
Number of Transactions 3						Totals	-56.34	0.00	0.00	56.34	
Number of Transactions 39						Fund	Totals 2000s	-63,297.50	0.00	0.00	63,297.50
Number of Transactions 39						Resource	Totals 00030	-63,297.50	0.00	0.00	63,297.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00031	4302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/30/2018	REQ_PREENC	REQ382550	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00		
01/30/2018	REQ_PREENC	REQ382550	1		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00		
02/01/2018	PO_POENC	0000324171	1	RREQ382550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00		
02/01/2018	PO_POENC	0000324171	1	RREQ382550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00		
02/01/2018	PO_POENC	0000324171	2	RREQ382550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00		
02/01/2018	PO_POENC	0000324171	2	RREQ382550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00		
02/05/2018	AP_VOUCHER	00999933	1	P0000324171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40		
02/05/2018	AP_VOUCHER	00999933	1	P0000324171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00		
02/05/2018	AP_VOUCHER	00999933	2	P0000324171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58		
02/05/2018	AP_VOUCHER	00999933	2	P0000324171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00		
02/12/2018	REQ_PREENC	REQ383891	1		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383891	2		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR	0.00	30.25	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>							
0063	00031	4302	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/12/2018	REQ_PREENC	REQ383891	3		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383891	4		Waxie Sanitary Supply/127096/WAXIE 54 IN PLASTIC A	0.00	39.05	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383891	5		Waxie Sanitary Supply/127096/2600 PLASTIC LOBBY DU	0.00	42.05	0.00	0.00		
02/21/2018	PO_POENC	0000325266	5	RREQ383891	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	45.31	0.00		
02/21/2018	PO_POENC	0000325266	5	RREQ383891	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-42.05	0.00	0.00		
02/21/2018	PO_POENC	0000325266	1	RREQ383891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00		
02/21/2018	PO_POENC	0000325266	1	RREQ383891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00		
02/21/2018	PO_POENC	0000325266	2	RREQ383891	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00		
02/21/2018	PO_POENC	0000325266	2	RREQ383891	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-30.25	0.00	0.00		
02/21/2018	PO_POENC	0000325266	3	RREQ383891	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00		
02/21/2018	PO_POENC	0000325266	3	RREQ383891	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00		
02/21/2018	PO_POENC	0000325266	4	RREQ383891	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	42.08	0.00		
02/21/2018	PO_POENC	0000325266	4	RREQ383891	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-39.05	0.00	0.00		
02/23/2018	AP_VOUCHER	01002927	1	P0000325266	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	42.08		
02/23/2018	AP_VOUCHER	01002927	1	P0000325266	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-42.08	0.00		
02/23/2018	AP_VOUCHER	01002927	2	P0000325266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94		
02/23/2018	AP_VOUCHER	01002927	2	P0000325266	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00		
02/23/2018	AP_VOUCHER	01002927	3	P0000325266	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	32.59		
02/23/2018	AP_VOUCHER	01002927	3	P0000325266	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-32.59	0.00		
02/23/2018	AP_VOUCHER	01002927	4	P0000325266	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82		
02/23/2018	AP_VOUCHER	01002927	4	P0000325266	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00		
02/23/2018	AP_VOUCHER	01002927	5	P0000325266	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	45.31		
02/23/2018	AP_VOUCHER	01002927	5	P0000325266	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-45.31	0.00		
Number of Transactions 35						Totals	-2,038.72	0.00	0.00	2,038.72	
Number of Transactions 35						Fund	Totals 0000s	-2,038.72	0.00	0.00	2,038.72
Number of Transactions 35						Resource	Totals 00031	-2,038.72	0.00	0.00	2,038.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00033	2253	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL JOURNAL	PAY0396130	5268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	650.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	00033	2253	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2345	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	354.72
02/27/2018	GL_JOURNAL	PAY0397911	5828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	354.72
03/07/2018	GL_JOURNAL	PAY0398455	2019	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	591.20
04/03/2018	GL_JOURNAL	PAY0399498	5872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	650.32
04/06/2018	GL_JOURNAL	PAY0399844	1803	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	591.20
Number of Transactions 6						Totals	-3,192.48	0.00	0.00	3,192.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3202	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	82.64
02/07/2018	GL_JOURNAL	PAY0396623	4418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	36.73
02/27/2018	GL_JOURNAL	PAY0397911	10864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.73
03/07/2018	GL_JOURNAL	PAY0398455	3857	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	10945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.09
Number of Transactions 5						Totals	-229.55	0.00	0.00	229.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3302	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.74
02/07/2018	GL_JOURNAL	PAY0396623	6595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	27.14
02/27/2018	GL_JOURNAL	PAY0397911	16225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.13
03/07/2018	GL_JOURNAL	PAY0398455	5722	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.23
04/03/2018	GL_JOURNAL	PAY0399498	16337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.75
04/06/2018	GL_JOURNAL	PAY0399844	5111	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.24
Number of Transactions 6						Totals	-244.23	0.00	0.00	244.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3502	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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>					
	0063	00033	3502	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PAY0396623	9451	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	33736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	8241	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	33975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PAY0399844	7418	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 6						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>					
	0063	00033	3602	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5380	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.90	
02/08/2018	GL_JOURNAL	PWC0396644	5381	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.14	
03/08/2018	GL_JOURNAL	PWC0398498	5591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90	
03/08/2018	GL_JOURNAL	PWC0398498	5592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.49	
04/06/2018	GL_JOURNAL	PWC0399857	5462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.49	
04/06/2018	GL_JOURNAL	PWC0399857	5463	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.14	
Number of Transactions 6						Totals	-89.06	0.00	0.00	89.06

Number of Transactions 29 Fund Totals 0000s -3,756.93 0.00 0.00 0.00 3,756.93

Number of Transactions 29 Resource Totals 00033 -3,756.93 0.00 0.00 0.00 3,756.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	05100	2251	01000	2018				
DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	916.83
03/07/2018	GL_JOURNAL	PAY0398455	1895	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	916.83
04/06/2018	GL_JOURNAL	PAY0399844	1684	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	736.74

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

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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>						
	0063	05100	2251	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,570.40	0.00	0.00	0.00	2,570.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	3302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	70.14	
03/07/2018	GL_JOURNAL	PAY0398455	5726	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	70.15	
04/06/2018	GL_JOURNAL	PAY0399844	5115	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	56.37	
Number of Transactions 3						Totals	-196.66	0.00	0.00	0.00	196.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	3502	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9455	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.46	
03/07/2018	GL_JOURNAL	PAY0398455	8245	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.46	
04/06/2018	GL_JOURNAL	PAY0399844	7422	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.37	
Number of Transactions 3						Totals	-1.29	0.00	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	3602	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5382	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.58	
03/08/2018	GL_JOURNAL	PWC0398498	5593	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.58	
04/06/2018	GL_JOURNAL	PWC0399857	5464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.56	
Number of Transactions 3						Totals	-71.72	0.00	0.00	0.00	71.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	05100	9780	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	05100	9780	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398441	8		02/28/2018/Transfer of appropriations to budget Ci	124.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	124.00	0.00	0.00	0.00		
Number of Transactions 13						Fund	Totals 0000s	-2,716.07	124.00	0.00	0.00	2,840.07
Number of Transactions 13						Resource	Totals 05100	-2,716.07	124.00	0.00	0.00	2,840.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	06100	4301	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
03/12/2018	REQ_PREENC	REQ386342	1		110494/DRA2+ Kit: Grades K-3 9781428432505	0.00	422.97	0.00	0.00
03/12/2018	PO_POENC	0000326644	1	RREQ386342	PEARSON AS-001/DRA2+ Kit: Grades K-3 9781428	0.00	0.00	489.58	0.00
03/12/2018	PO_POENC	0000326644	1	RREQ386342	PEARSON AS-001/DRA2+ Kit: Grades K-3 9781428	0.00	-422.97	0.00	0.00
03/14/2018	REQ_PREENC	REQ386626	1		Staples Contract & Commercial Inc/110494/Staples B	0.00	59.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386626	2		Staples Contract & Commercial Inc/110494/Staples B	0.00	73.16	0.00	0.00
03/14/2018	PO_POENC	0000326782	1	RREQ386626	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	64.18	0.00
03/14/2018	PO_POENC	0000326782	1	RREQ386626	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-59.56	0.00	0.00
03/14/2018	PO_POENC	0000326782	2	RREQ386626	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	78.83	0.00
03/14/2018	PO_POENC	0000326782	2	RREQ386626	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-73.16	0.00	0.00
03/16/2018	AP_VOUCHER	01007077	1	P0000326782	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	64.18
03/16/2018	AP_VOUCHER	01007077	1	P0000326782	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-64.18	0.00
03/16/2018	AP_VOUCHER	01007077	2	P0000326782	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	78.83
03/16/2018	AP_VOUCHER	01007077	2	P0000326782	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-78.83	0.00
04/04/2018	GL_JOURNAL	PCD0399632	535	QUILL CORP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	303.84
04/04/2018	GL_JOURNAL	PCD0399632	536	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	60.30
04/04/2018	GL_JOURNAL	PCD0399632	549	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	73.74
04/04/2018	GL_JOURNAL	PCD0399632	553	VISTAPR*VI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	232.19
04/04/2018	GL_JOURNAL	PCD0399632	558	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	17.91
04/04/2018	GL_JOURNAL	PCD0399632	560	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	8.94
04/04/2018	GL_JOURNAL	PCD0399632	561	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	38.26
04/04/2018	GL_JOURNAL	PCD0399632	562	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	126.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0063	06100	4301	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 21						Totals	-1,494.32	0.00	0.00	489.58	1,004.74	
Number of Transactions 21						Fund	Totals 0000s	-1,494.32	0.00	0.00	489.58	1,004.74
Number of Transactions 21						Resource	Totals 06100	-1,494.32	0.00	0.00	489.58	1,004.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	09800	1109	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,271.89		
02/27/2018	GL_JOURNAL	PAY0397911	972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,271.89		
03/15/2018	GL_BD_JRNL	0000398915	1		03/15/2018/Transfer appropriations for Chollas Mea		-1,000.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,271.89		
Number of Transactions 4						Totals	-10,815.67	-1,000.00	0.00	0.00	9,815.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	09800	1157	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	34		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	107.31		
03/07/2018	GL_JOURNAL	PAY0398455	43	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	71.54		
04/03/2018	GL_JOURNAL	PAY0399498	1192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	321.93		
Number of Transactions 4						Totals	-500.78	0.00	0.00	0.00	500.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	09800	1210	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,591.03		
02/27/2018	GL_JOURNAL	PAY0397911	2643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,591.03		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	09800	1210	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,591.03
Number of Transactions 3						Totals	-4,773.09	0.00	0.00	4,773.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	1986	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	35		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	751.17
03/07/2018	GL_JOURNAL	PAY0398455	1408	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,511.28
04/03/2018	GL_JOURNAL	PAY0399498	3746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,055.22
04/06/2018	GL_JOURNAL	PAY0399844	1231	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	196.74
Number of Transactions 5						Totals	-3,514.41	0.00	0.00	3,514.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.14
01/31/2018	GL_JOURNAL	PAY0396130	7152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.59
02/27/2018	GL_JOURNAL	PAY0397911	7968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	487.61
02/27/2018	GL_JOURNAL	PAY0397911	7962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.59
03/07/2018	GL_JOURNAL	PAY0398455	2820	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.32
04/03/2018	GL_JOURNAL	PAY0399498	8020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	518.58
04/03/2018	GL_JOURNAL	PAY0399498	8015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.59
Number of Transactions 7						Totals	-2,177.42	0.00	0.00	2,177.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	47.47
01/31/2018	GL_JOURNAL	PAY0396130	12104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.10
02/27/2018	GL_BD_JRNL	0000397959	36		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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	13312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.02
02/27/2018	GL_JOURNAL	PAY0397911	13317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.89
02/27/2018	GL_JOURNAL	PAY0397911	13306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.10
03/07/2018	GL_JOURNAL	PAY0398455	4439	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.91
03/07/2018	GL_JOURNAL	PAY0398455	4435	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.04
04/03/2018	GL_JOURNAL	PAY0399498	13373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52.15
04/03/2018	GL_JOURNAL	PAY0399498	13367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.10
04/03/2018	GL_JOURNAL	PAY0399498	13379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.31
04/06/2018	GL_JOURNAL	PAY0399844	3969	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.85
Number of Transactions 12						Totals	-269.94	0.00	0.00	269.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	17355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 6						Totals	-21.42	0.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	22917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6  
Totals -196.56 0.00 0.00 0.00 196.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3461	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25178	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	275.04
01/31/2018	GL_JOURNAL	PAY0396130	25182	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	26828	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	26824	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	27001	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,087.80
04/03/2018	GL_JOURNAL	PAY0399498	26997	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	275.04

Number of Transactions 6  
Totals -4,088.52 0.00 0.00 0.00 4,088.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3501	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29116	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.64
01/31/2018	GL_JOURNAL	PAY0396130	29110	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.80
02/27/2018	GL_BD_JRNL	0000397959	37		02/27/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30824	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	30813	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	30819	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.69
03/07/2018	GL_JOURNAL	PAY0398455	6958	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.76
03/07/2018	GL_JOURNAL	PAY0398455	6954	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	30997	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	31009	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	31003	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.79
04/06/2018	GL_JOURNAL	PAY0399844	6276	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.10

Number of Transactions 12  
Totals -9.31 0.00 0.00 0.00 9.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3601	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	521	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	91.29
02/08/2018	GL_JOURNAL	PWC0396644	522	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.39
03/08/2018	GL_BD_JRNL	0000398501	8		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.00
03/08/2018	GL_JOURNAL	PWC0398498	546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.99
03/08/2018	GL_JOURNAL	PWC0398498	547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	91.29
03/08/2018	GL_JOURNAL	PWC0398498	548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.96
03/08/2018	GL_JOURNAL	PWC0398498	549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	42.16
03/08/2018	GL_JOURNAL	PWC0398498	550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.39
04/06/2018	GL_JOURNAL	PWC0399857	527	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	528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	91.29
04/06/2018	GL_JOURNAL	PWC0399857	529	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.49
04/06/2018	GL_JOURNAL	PWC0399857	530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.44
04/06/2018	GL_JOURNAL	PWC0399857	531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.39
Number of Transactions 14						Totals			
						-519.06	0.00	0.00	519.06

DeptID	Resource	Account	Fund	Budget Period					
0063	09800	3701	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	251	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.88
02/07/2018	GL_JOURNAL	PRM0396641	252	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.61
03/08/2018	GL_JOURNAL	PRM0398496	241	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.88
03/08/2018	GL_JOURNAL	PRM0398496	242	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.61
04/06/2018	GL_JOURNAL	PRM0399856	241	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.88
04/06/2018	GL_JOURNAL	PRM0399856	242	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.61
Number of Transactions 6						Totals			
						-106.47	0.00	0.00	106.47

DeptID	Resource	Account	Fund	Budget Period					
0063	09800	3985	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	34391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.11
02/27/2018	GL_JOURNAL	PAY0397911	36550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0063	09800	3985	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	36546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.11	
04/03/2018	GL_JOURNAL	PAY0399498	36809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 6						Totals	-22.77	0.00	0.00	22.77

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>				
	0063	09800	4301	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
10/26/2017	PO_POENC	0000319670	1	RREQ376451	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	74.35	0.00
10/26/2017	PO_POENC	0000319670	1	RREQ376451	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319670	1	RREQ376451	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	-74.35	0.00
10/30/2017	PO_POENC	0000319848	1	RREQ376666	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	56.04	0.00
10/30/2017	PO_POENC	0000319848	1	RREQ376666	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319848	1	RREQ376666	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	-56.04	0.00
10/30/2017	REQ_PREENC	REQ376666	1		Office Depot/110494/X-ACTO(R) ProX(R) Electric Pen	0.00	52.01	0.00	0.00
10/30/2017	REQ_PREENC	REQ376666	1		Office Depot/110494/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376666	1		Office Depot/110494/X-ACTO(R) ProX(R) Electric Pen	0.00	-52.01	0.00	0.00
10/31/2017	PO_POENC	0000319898	2	RREQ376774	OFFICE DEPOT/Avery(R) High-Visibility Permanent La	0.00	0.00	-12.92	0.00
10/31/2017	PO_POENC	0000319898	2	RREQ376774	OFFICE DEPOT/Avery(R) High-Visibility Permanent La	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319898	2	RREQ376774	OFFICE DEPOT/Avery(R) High-Visibility Permanent La	0.00	0.00	12.92	0.00
10/31/2017	PO_POENC	0000319898	1	RREQ376774	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Re	0.00	0.00	-20.67	0.00
10/31/2017	PO_POENC	0000319898	1	RREQ376774	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Re	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319898	1	RREQ376774	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Re	0.00	0.00	20.67	0.00
10/31/2017	PO_POENC	0000319899	1	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319899	1	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-48.46	0.00
10/31/2017	PO_POENC	0000319899	2	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	41.20	0.00
10/31/2017	PO_POENC	0000319899	2	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319899	2	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-41.20	0.00
10/31/2017	PO_POENC	0000319899	1	RREQ376779	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	48.46	0.00
10/31/2017	REQ_PREENC	REQ376774	2		Office Depot/110494/Avery(R) High-Visibility Perma	0.00	-11.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376774	2		Office Depot/110494/Avery(R) High-Visibility Perma	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376774	2		Office Depot/110494/Avery(R) High-Visibility Perma	0.00	11.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376774	1		Office Depot/110494/Avery(R) Easy Peel(R) White In	0.00	-19.18	0.00	0.00
10/31/2017	REQ_PREENC	REQ376774	1		Office Depot/110494/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376774	1		Office Depot/110494/Avery(R) Easy Peel(R) White In	0.00	19.18	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	REQ_PREENC	REQ376779	1		Office Depot/110494/Ticonderoga(R) Tri-Write Trian	0.00		-44.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376779	1		Office Depot/110494/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376779	1		Office Depot/110494/Ticonderoga(R) Tri-Write Trian	0.00		44.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376779	2		Office Depot/110494/Ticonderoga(R) Tri-Write Trian	0.00		-38.24	0.00	0.00
10/31/2017	REQ_PREENC	REQ376779	2		Office Depot/110494/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376779	2		Office Depot/110494/Ticonderoga(R) Tri-Write Trian	0.00		38.24	0.00	0.00
11/01/2017	PO_POENC	0000319989	1	RREQ376908	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	24.43	0.00
11/01/2017	PO_POENC	0000319989	1	RREQ376908	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	0.00	0.00
11/01/2017	PO_POENC	0000319989	1	RREQ376908	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00		0.00	-24.43	0.00
11/01/2017	REQ_PREENC	REQ376908	1		Office Depot/110494/Ticonderoga(R) Woodcase Pencil	0.00		22.67	0.00	0.00
11/01/2017	REQ_PREENC	REQ376908	1		Office Depot/110494/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376908	1		Office Depot/110494/Ticonderoga(R) Woodcase Pencil	0.00		-22.67	0.00	0.00
11/03/2017	PO_POENC	0000320154	1	RREQ377126	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	75.40	0.00
11/03/2017	PO_POENC	0000320154	1	RREQ377126	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320154	1	RREQ377126	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	-75.40	0.00
11/03/2017	PO_POENC	0000320155	1	RREQ377131	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00		0.00	12.67	0.00
11/03/2017	PO_POENC	0000320155	1	RREQ377131	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320155	1	RREQ377131	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00		0.00	-12.67	0.00
11/03/2017	PO_POENC	0000320155	2	RREQ377131	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00		0.00	10.63	0.00
11/03/2017	PO_POENC	0000320155	2	RREQ377131	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320155	2	RREQ377131	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00		0.00	-10.63	0.00
11/03/2017	PO_POENC	0000320155	3	RREQ377131	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	3.56	0.00
11/03/2017	PO_POENC	0000320155	3	RREQ377131	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320155	3	RREQ377131	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-3.56	0.00
11/03/2017	PO_POENC	0000320155	4	RREQ377131	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00		0.00	12.43	0.00
11/03/2017	PO_POENC	0000320155	4	RREQ377131	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320155	4	RREQ377131	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00		0.00	-12.43	0.00
11/03/2017	PO_POENC	0000320155	5	RREQ377131	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	32.50	0.00
11/03/2017	PO_POENC	0000320155	5	RREQ377131	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320155	5	RREQ377131	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-32.50	0.00
11/03/2017	PO_POENC	0000320155	6	RREQ377131	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00		0.00	13.60	0.00
11/03/2017	PO_POENC	0000320155	6	RREQ377131	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320155	6	RREQ377131	OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm	0.00		0.00	-13.60	0.00
11/03/2017	PO_POENC	0000320155	7	RREQ377131	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	13.94	0.00
11/03/2017	PO_POENC	0000320155	7	RREQ377131	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320155	7	RREQ377131	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	-13.94	0.00
11/03/2017	PO_POENC	0000320155	8	RREQ377131	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00		0.00	18.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	PO_POENC	0000320155	8	RREQ377131	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320155	8	RREQ377131	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00		0.00	-18.30	0.00
11/03/2017	REQ_PREENC	REQ377126	1		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00		-69.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377126	1		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377126	1		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00		69.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	8		Office Depot/110494/Pentel(R) Hi-Polymer Erasers W	0.00		-16.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	8		Office Depot/110494/Pentel(R) Hi-Polymer Erasers W	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	8		Office Depot/110494/Pentel(R) Hi-Polymer Erasers W	0.00		16.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	7		Office Depot/110494/Ticonderoga(R) Pencils Pre-Sha	0.00		-12.94	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	7		Office Depot/110494/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	7		Office Depot/110494/Ticonderoga(R) Pencils Pre-Sha	0.00		12.94	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	6		Office Depot/110494/Swingline(R) 12 ClassicCut Lit	0.00		-12.62	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	6		Office Depot/110494/Swingline(R) 12 ClassicCut Lit	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	6		Office Depot/110494/Swingline(R) 12 ClassicCut Lit	0.00		12.62	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	5		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		-30.16	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	5		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	5		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		30.16	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	1		Office Depot/110494/Scholastic Standard Crayons As	0.00		11.76	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	1		Office Depot/110494/Scholastic Standard Crayons As	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	1		Office Depot/110494/Scholastic Standard Crayons As	0.00		-11.76	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	2		Office Depot/110494/Elmers(R) Washable School Glue	0.00		9.87	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	2		Office Depot/110494/Elmers(R) Washable School Glue	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	2		Office Depot/110494/Elmers(R) Washable School Glue	0.00		-9.87	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00		3.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	3		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00		-3.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	4		Office Depot/110494/Astrobrights(R) Bright Color C	0.00		11.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	4		Office Depot/110494/Astrobrights(R) Bright Color C	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377131	4		Office Depot/110494/Astrobrights(R) Bright Color C	0.00		-11.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377133	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		45.15	0.00	0.00
11/03/2017	REQ_PREENC	REQ377133	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377133	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		-45.15	0.00	0.00
11/13/2017	PO_POENC	0000320595	1	RREQ377133	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-48.65	0.00
11/13/2017	PO_POENC	0000320595	1	RREQ377133	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320595	1	RREQ377133	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	48.65	0.00
11/13/2017	PO_POENC	0000320599	1	RREQ377725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-11.84	0.00
11/13/2017	PO_POENC	0000320599	1	RREQ377725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2017	PO_POENC	0000320599	1	RREQ377725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.84	0.00
11/13/2017	REQ_PREENC	REQ377725	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-10.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377725	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377725	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
11/13/2017	PO_POENC	0000320600	6	RREQ377727	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	-37.70	0.00
11/13/2017	PO_POENC	0000320600	6	RREQ377727	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320600	6	RREQ377727	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00		0.00	37.70	0.00
11/13/2017	PO_POENC	0000320600	5	RREQ377727	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	-7.24	0.00
11/13/2017	PO_POENC	0000320600	5	RREQ377727	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320600	5	RREQ377727	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	7.24	0.00
11/13/2017	PO_POENC	0000320600	4	RREQ377727	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		0.00	-2.91	0.00
11/13/2017	PO_POENC	0000320600	4	RREQ377727	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320600	4	RREQ377727	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00		0.00	2.91	0.00
11/13/2017	PO_POENC	0000320600	3	RREQ377727	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-1.72	0.00
11/13/2017	PO_POENC	0000320600	3	RREQ377727	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320600	3	RREQ377727	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.72	0.00
11/13/2017	PO_POENC	0000320600	2	RREQ377727	OFFICE DEPOT/Swingline(R) Speed Pro(TM) Electric P	0.00		0.00	-74.34	0.00
11/13/2017	PO_POENC	0000320600	2	RREQ377727	OFFICE DEPOT/Swingline(R) Speed Pro(TM) Electric P	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320600	2	RREQ377727	OFFICE DEPOT/Swingline(R) Speed Pro(TM) Electric P	0.00		0.00	74.34	0.00
11/13/2017	PO_POENC	0000320600	1	RREQ377727	OFFICE DEPOT/HP OfficeJet Pro 6978 All-in-One Wire	0.00		0.00	-184.24	0.00
11/13/2017	PO_POENC	0000320600	1	RREQ377727	OFFICE DEPOT/HP OfficeJet Pro 6978 All-in-One Wire	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320600	1	RREQ377727	OFFICE DEPOT/HP OfficeJet Pro 6978 All-in-One Wire	0.00		0.00	184.24	0.00
11/13/2017	REQ_PREENC	REQ377727	6		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00		-34.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	6		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	6		Office Depot/110494/Post-it(R) Self-Stick Easel Pa	0.00		34.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	5		Office Depot/110494/Pacon(R) Chart Tablet 24 x 16	0.00		-6.72	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	5		Office Depot/110494/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	5		Office Depot/110494/Pacon(R) Chart Tablet 24 x 16	0.00		6.72	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	4		Office Depot/110494/SunWorks(R) Construction Paper	0.00		-2.70	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	4		Office Depot/110494/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	4		Office Depot/110494/SunWorks(R) Construction Paper	0.00		2.70	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		-1.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	3		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		1.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	2		Office Depot/110494/Swingline(R) Speed Pro(TM) Ele	0.00		-68.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	2		Office Depot/110494/Swingline(R) Speed Pro(TM) Ele	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	2		Office Depot/110494/Swingline(R) Speed Pro(TM) Ele	0.00		68.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377727	1		Office Depot/110494/HP OfficeJet Pro 6978 All-in-0	0.00	-170.99	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	1		Office Depot/110494/HP OfficeJet Pro 6978 All-in-0	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377727	1		Office Depot/110494/HP OfficeJet Pro 6978 All-in-0	0.00	170.99	0.00	0.00
11/14/2017	PO_POENC	0000320702	1	RREQ377907	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	-52.68	0.00
11/14/2017	PO_POENC	0000320702	1	RREQ377907	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320702	1	RREQ377907	OFFICE DEPOT/X-ACTO(R) Quiet Electric Pencil Sharp	0.00	0.00	52.68	0.00
11/14/2017	REQ_PREENC	REQ377907	1		Office Depot/110494/X-ACTO(R) Quiet Electric Penci	0.00	48.89	0.00	0.00
11/14/2017	REQ_PREENC	REQ377907	1		Office Depot/110494/X-ACTO(R) Quiet Electric Penci	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377907	1		Office Depot/110494/X-ACTO(R) Quiet Electric Penci	0.00	-48.89	0.00	0.00
11/27/2017	PO_POENC	0000321090	2	RREQ378388	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	-23.79	0.00
11/27/2017	PO_POENC	0000321090	2	RREQ378388	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321090	2	RREQ378388	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	23.79	0.00
11/27/2017	PO_POENC	0000321090	1	RREQ378388	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-15.55	0.00
11/27/2017	PO_POENC	0000321090	1	RREQ378388	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321090	1	RREQ378388	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.55	0.00
11/27/2017	PO_POENC	0000321091	2	RREQ378390	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-7.65	0.00
11/27/2017	PO_POENC	0000321091	2	RREQ378390	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321091	2	RREQ378390	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	7.65	0.00
11/27/2017	PO_POENC	0000321091	1	RREQ378390	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-8.35	0.00
11/27/2017	PO_POENC	0000321091	1	RREQ378390	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321091	1	RREQ378390	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	8.35	0.00
11/27/2017	REQ_PREENC	REQ378388	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00
11/27/2017	REQ_PREENC	REQ378388	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378388	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00	-14.43	0.00	0.00
11/27/2017	REQ_PREENC	REQ378388	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	22.08	0.00	0.00
11/27/2017	REQ_PREENC	REQ378388	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378388	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	-22.08	0.00	0.00
11/27/2017	REQ_PREENC	REQ378390	1		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	7.75	0.00	0.00
11/27/2017	REQ_PREENC	REQ378390	1		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378390	1		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	-7.75	0.00	0.00
11/27/2017	REQ_PREENC	REQ378390	2		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	7.10	0.00	0.00
11/27/2017	REQ_PREENC	REQ378390	2		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378390	2		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	-7.10	0.00	0.00
11/27/2017	PO_POENC	0000321092	1	RREQ378396	STAPLES DC-001/Expo Dry-Erase Kit Low Odor (80054)	0.00	0.00	14.69	0.00
11/27/2017	PO_POENC	0000321092	1	RREQ378396	STAPLES DC-001/Expo Dry-Erase Kit Low Odor (80054)	0.00	0.00	-0.01	0.00
11/27/2017	PO_POENC	0000321092	1	RREQ378396	STAPLES DC-001/Expo Dry-Erase Kit Low Odor (80054)	0.00	0.00	-14.69	0.00
11/27/2017	PO_POENC	0000321092	2	RREQ378396	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	3.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	PO_POENC	0000321092	2	RREQ378396	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321092	2	RREQ378396	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	0.00	-3.97	0.00
11/27/2017	PO_POENC	0000321092	3	RREQ378396	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	9.18	0.00
11/27/2017	PO_POENC	0000321092	3	RREQ378396	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321092	3	RREQ378396	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	-9.18	0.00
11/27/2017	REQ_PREENC	REQ378396	3		Staples Contract & Commercial Inc/110494/Expo Low	0.00	-8.52	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	3		Staples Contract & Commercial Inc/110494/Expo Low	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	3		Staples Contract & Commercial Inc/110494/Expo Low	0.00	8.52	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	2		Staples Contract & Commercial Inc/110494/Expo Dry-	0.00	-3.68	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	2		Staples Contract & Commercial Inc/110494/Expo Dry-	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	2		Staples Contract & Commercial Inc/110494/Expo Dry-	0.00	3.68	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	1		Staples Contract & Commercial Inc/110494/Expo Dry-	0.00	-13.63	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	1		Staples Contract & Commercial Inc/110494/Expo Dry-	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378396	1		Staples Contract & Commercial Inc/110494/Expo Dry-	0.00	13.63	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	257	SCHOLASTIC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	131.00
02/02/2018	GL_JOURNAL	PCD0396309	261	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	77.57
02/02/2018	GL_JOURNAL	PCD0396309	278	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	35.75
02/15/2018	AP_VOUCHER	01002091	1	No PO.	STAPLES DC-001/PO 316044 CLOSED	0.00	0.00	0.00	0.00	-0.80
03/06/2018	REQ_PREENC	REQ385837	1		Hameray Publishing Group Inc/110494/Fables and the	0.00	725.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	647	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	84.50
03/06/2018	GL_JOURNAL	PCD0398338	655	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	23.69
03/06/2018	GL_JOURNAL	PCD0398338	656	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	230.83
03/06/2018	GL_JOURNAL	PCD0398338	805	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	488.09
03/06/2018	GL_JOURNAL	PCD0398338	622	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	124.97
03/06/2018	GL_JOURNAL	PCD0398338	628	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	84.48
03/06/2018	GL_JOURNAL	PCD0398338	629	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	376.59
03/06/2018	GL_JOURNAL	PCD0398338	630	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	12.88
03/06/2018	GL_JOURNAL	PCD0398338	631	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	188.29
03/06/2018	GL_JOURNAL	PCD0398338	644	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	8.07
03/06/2018	GL_JOURNAL	PCD0398338	646	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	66.60
03/06/2018	GL_JOURNAL	PCD0398338	648	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	237.56
03/06/2018	GL_JOURNAL	PCD0398338	657	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	29.07
03/06/2018	GL_JOURNAL	PCD0398338	658	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	126.26
03/06/2018	GL_JOURNAL	PCD0398338	677	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	9.95
03/06/2018	GL_JOURNAL	PCD0398338	701	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	54.57
03/06/2018	GL_JOURNAL	PCD0398338	709	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	38.20
03/06/2018	GL_JOURNAL	PCD0398338	710	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	35.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	711	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	7.96
03/06/2018	GL_JOURNAL	PCD0398338	712	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	210.18
03/06/2018	GL_JOURNAL	PCD0398338	721	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	240.40
03/06/2018	GL_JOURNAL	PCD0398338	733	OTC BRANDS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.99
03/06/2018	GL_JOURNAL	PCD0398338	763	OFFICEMAX/	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.45
03/06/2018	GL_JOURNAL	PCD0398338	764	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	161.61
03/06/2018	GL_JOURNAL	PCD0398338	765	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	57.09
03/06/2018	GL_JOURNAL	PCD0398338	766	LEARNING A	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	109.95
03/06/2018	GL_JOURNAL	PCD0398338	786	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	6.45
03/06/2018	GL_JOURNAL	PCD0398338	787	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.02
03/06/2018	GL_JOURNAL	PCD0398338	788	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	152.22
03/06/2018	GL_JOURNAL	PCD0398338	804	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	467.36
03/06/2018	GL_JOURNAL	PCD0398338	819	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	132.78
03/06/2018	GL_JOURNAL	PCD0398338	820	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	38.46
03/06/2018	GL_JOURNAL	PCD0398338	821	OFFICEMAX/	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.90
03/06/2018	GL_JOURNAL	PCD0398338	822	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	126.33
03/06/2018	GL_JOURNAL	PCD0398338	823	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	117.09
03/06/2018	GL_JOURNAL	UTX0398372	60	SCHOLASTIC	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	10.15
03/07/2018	REQ_PREENC	REQ385999	1		Hameray Publishing Group Inc/110494/Level H Guided	0.00	1,452.00	0.00	0.00
03/07/2018	PO_POENC	0000326341	1	RREQ385837	HAMERAY PU-001/Fables and the Real World Big Book	0.00	0.00	781.19	0.00
03/07/2018	PO_POENC	0000326341	1	RREQ385837	HAMERAY PU-001/Fables and the Real World Big Book	0.00	-725.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386292	1		Staples Contract & Commercial Inc/110494/Crayola O	0.00	112.50	0.00	0.00
03/09/2018	REQ_PREENC	REQ386292	2		Staples Contract & Commercial Inc/110494/Sharpie F	0.00	58.90	0.00	0.00
03/09/2018	REQ_PREENC	REQ386292	3		Staples Contract & Commercial Inc/110494/Tru-Ray S	0.00	28.00	0.00	0.00
03/09/2018	PO_POENC	0000326548	1	RREQ386292	STAPLES DC-001/Crayola Oil Pastels 16/Box	0.00	0.00	121.22	0.00
03/09/2018	PO_POENC	0000326548	1	RREQ386292	STAPLES DC-001/Crayola Oil Pastels 16/Box	0.00	-112.50	0.00	0.00
03/09/2018	PO_POENC	0000326548	2	RREQ386292	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	63.46	0.00
03/09/2018	PO_POENC	0000326548	2	RREQ386292	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-58.90	0.00	0.00
03/09/2018	PO_POENC	0000326548	3	RREQ386292	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
03/09/2018	PO_POENC	0000326548	3	RREQ386292	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
03/09/2018	PO_POENC	0000326572	1	RREQ385999	HAMERAY PU-001/Level H Guided Reading Set	0.00	0.00	1,709.73	0.00
03/09/2018	PO_POENC	0000326572	1	RREQ385999	HAMERAY PU-001/Level H Guided Reading Set	0.00	-1,452.00	0.00	0.00
03/13/2018	AP_VOUCHER	01006234	1	P0000326548	STAPLES DC-001/Crayola Oil Pastels 16/Box	0.00	0.00	0.00	121.22
03/13/2018	AP_VOUCHER	01006234	1	P0000326548	STAPLES DC-001/Crayola Oil Pastels 16/Box	0.00	0.00	-121.22	0.00
03/14/2018	AP_VOUCHER	01006416	2	P0000326548	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	63.46
03/14/2018	AP_VOUCHER	01006416	2	P0000326548	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-63.46	0.00
03/14/2018	AP_VOUCHER	01006416	3	P0000326548	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
Run Time 09:45:44

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>							
	0063	09800	4301	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	AP_VOUCHER	01006416	3	P0000326548	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00		
03/15/2018	GL_BD_JRNL	0000398915	2		03/15/2018/Transfer appropriations for Chollas Mea		1,000.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	587	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	193.13		
04/04/2018	GL_JOURNAL	PCD0399632	607	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	74.29		
04/04/2018	GL_JOURNAL	PCD0399632	608	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	12.73		
04/04/2018	GL_JOURNAL	PCD0399632	609	QUILL CORP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	296.30		
04/04/2018	GL_JOURNAL	PCD0399632	619	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	30.13		
04/04/2018	GL_JOURNAL	PCD0399632	620	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	51.70		
04/04/2018	GL_JOURNAL	PCD0399632	679	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	118.36		
04/04/2018	GL_JOURNAL	PCD0399632	696	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	206.62		
04/04/2018	GL_JOURNAL	PCD0399632	621	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	91.01		
04/04/2018	GL_JOURNAL	PCD0399632	636	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	123.77		
04/04/2018	GL_JOURNAL	PCD0399632	637	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	38.42		
04/04/2018	GL_JOURNAL	PCD0399632	706	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	16.11		
04/05/2018	GL_JOURNAL	UTX0399744	192	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	2.93		
04/05/2018	GL_JOURNAL	UTX0399744	193	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	4.23		
04/05/2018	GL_JOURNAL	UTX0399744	194	OTC BRANDS	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	1.47		
Number of Transactions 266						Totals	-7,315.57	1,000.00	0.00	2,490.91	5,824.66	
Number of Transactions 357						Fund	Totals 0000s	-34,330.99	0.00	0.00	2,490.91	31,840.08
Number of Transactions 357						Resource	Totals 09800	-34,330.99	0.00	0.00	2,490.91	31,840.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	30100	1109	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395417	1		01/17/2018/Transfer appropriations for Chollas Mea		1,621.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,227.01		
02/27/2018	GL_JOURNAL	PAY0397911	973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,227.01		
04/03/2018	GL_JOURNAL	PAY0399498	968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,227.01		
Number of Transactions 4						Totals	-32,060.03	1,621.00	0.00	0.00	33,681.03	

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

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>						
	0063	30100	1192	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395417	2		01/17/2018/Transfer appropriations for Chollas Mea	-4,486.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,048.41	
03/07/2018	GL_JOURNAL	PAY0398455	955	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	2267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,603.48	
Number of Transactions 4						Totals	-8,768.17	-4,486.00	0.00	0.00	4,282.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	1210	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395417	3		01/17/2018/Transfer appropriations for Chollas Mea	1,394.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	2221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	795.51	
02/27/2018	GL_JOURNAL	PAY0397911	2644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	795.51	
04/03/2018	GL_JOURNAL	PAY0399498	2685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	795.51	
Number of Transactions 4						Totals	-992.53	1,394.00	0.00	0.00	2,386.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395417	6		01/17/2018/Transfer appropriations for Chollas Mea	201.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	7153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	114.79	
01/31/2018	GL_JOURNAL	PAY0396130	7159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,620.06	
02/27/2018	GL_JOURNAL	PAY0397911	7963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	114.79	
02/27/2018	GL_JOURNAL	PAY0397911	7969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,847.44	
03/07/2018	GL_JOURNAL	PAY0398455	2821	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	114.79	
04/03/2018	GL_JOURNAL	PAY0399498	8021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,688.27	
Number of Transactions 8						Totals	-5,321.88	201.00	0.00	0.00	5,522.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
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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>					
	0063	30100	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	8		01/17/2018/Transfer appropriations for Chollas Mea		20.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	12105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.55
01/31/2018	GL_JOURNAL	PAY0396130	12111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	163.30
02/27/2018	GL_JOURNAL	PAY0397911	13313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	192.95
02/27/2018	GL_JOURNAL	PAY0397911	13307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.55
03/07/2018	GL_JOURNAL	PAY0398455	4436	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.93
04/03/2018	GL_JOURNAL	PAY0399498	13368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.55
04/03/2018	GL_JOURNAL	PAY0399498	13374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	215.84
Number of Transactions 8						Totals	-605.67	20.00	0.00	625.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	9		01/17/2018/Transfer appropriations for Chollas Mea		-7.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	17360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.30
01/31/2018	GL_JOURNAL	PAY0396130	17356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.02
02/27/2018	GL_JOURNAL	PAY0397911	19004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.02
02/27/2018	GL_JOURNAL	PAY0397911	19008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	19145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	19141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 7						Totals	-55.96	-7.00	0.00	48.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	11		01/17/2018/Transfer appropriations for Chollas Mea		49.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395417	10		01/17/2018/Transfer appropriations for Chollas Mea		-53.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	21275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	140.40
01/31/2018	GL_JOURNAL	PAY0396130	21271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.36
02/27/2018	GL_JOURNAL	PAY0397911	22918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.36
02/27/2018	GL_JOURNAL	PAY0397911	22922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	23073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.36
04/03/2018	GL_JOURNAL	PAY0399498	23077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	140.40

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



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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>				
	0063	30100	3441	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -453.28 -4.00 0.00 0.00 449.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30100	3461	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/17/2018	GL_BD_JRNL	0000395417	13		01/17/2018/Transfer appropriations for Chollas Mea	2,412.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395417	12		01/17/2018/Transfer appropriations for Chollas Mea	-1,163.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	25179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	137.52
01/31/2018	GL_JOURNAL	PAY0396130	25183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,162.60
02/27/2018	GL_JOURNAL	PAY0397911	26829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,162.60
02/27/2018	GL_JOURNAL	PAY0397911	26825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	137.52
04/03/2018	GL_JOURNAL	PAY0399498	27002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,162.60
04/03/2018	GL_JOURNAL	PAY0399498	26998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.52

Number of Transactions 8 Totals -8,651.36 1,249.00 0.00 0.00 9,900.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30100	3501	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/17/2018	GL_BD_JRNL	0000395417	15		01/17/2018/Transfer appropriations for Chollas Mea	1.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	29117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.60
01/31/2018	GL_JOURNAL	PAY0396130	29111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	30814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	30820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.64
03/07/2018	GL_JOURNAL	PAY0398455	6955	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	30998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	31004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.41

Number of Transactions 8 Totals -19.17 1.00 0.00 0.00 20.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30100	3601	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program 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

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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>						
	0063	30100	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395417	17		01/17/2018/Transfer appropriations for Chollas Mea		22.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	523	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	313.23	
02/08/2018	GL_JOURNAL	PWC0396644	524	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.19	
03/08/2018	GL_JOURNAL	PWC0398498	552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	57.15	
03/08/2018	GL_JOURNAL	PWC0398498	553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	313.23	
03/08/2018	GL_JOURNAL	PWC0398498	554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.19	
03/08/2018	GL_JOURNAL	PWC0398498	551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.74	
04/06/2018	GL_JOURNAL	PWC0399857	533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	313.23	
04/06/2018	GL_JOURNAL	PWC0399857	534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.19	
Number of Transactions 10						Totals	-1,103.73	22.00	0.00	0.00	1,125.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3701	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395417	18		01/17/2018/Transfer appropriations for Chollas Mea		11.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395417	19		01/17/2018/Transfer appropriations for Chollas Mea		12.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	253	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	81.96	
02/07/2018	GL_JOURNAL	PRM0396641	254	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.81	
03/08/2018	GL_JOURNAL	PRM0398496	243	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	81.96	
03/08/2018	GL_JOURNAL	PRM0398496	244	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.81	
04/06/2018	GL_JOURNAL	PRM0399856	243	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	81.96	
04/06/2018	GL_JOURNAL	PRM0399856	244	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.81	
Number of Transactions 8						Totals	-240.31	23.00	0.00	0.00	263.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3985	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	20		01/17/2018/Transfer appropriations for Chollas Mea		-34.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	34388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.24
01/31/2018	GL_JOURNAL	PAY0396130	34392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.51
02/27/2018	GL_JOURNAL	PAY0397911	36547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.24
02/27/2018	GL_JOURNAL	PAY0397911	36551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0063	30100	3985	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	36810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	36814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.51	
Number of Transactions 7						Totals	-90.25	-34.00	0.00	56.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	30100	4301	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
12/05/2017	PO_POENC	0000321596	7	RREQ379107	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-5.59	0.00
12/05/2017	PO_POENC	0000321596	7	RREQ379107	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321596	7	RREQ379107	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	5.59	0.00
12/05/2017	PO_POENC	0000321596	6	RREQ379107	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.73	0.00
12/05/2017	PO_POENC	0000321596	6	RREQ379107	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321596	6	RREQ379107	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.73	0.00
12/05/2017	PO_POENC	0000321596	5	RREQ379107	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-1.89	0.00
12/05/2017	PO_POENC	0000321596	5	RREQ379107	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321596	5	RREQ379107	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	1.89	0.00
12/05/2017	PO_POENC	0000321596	4	RREQ379107	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-20.31	0.00
12/05/2017	PO_POENC	0000321596	4	RREQ379107	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321596	4	RREQ379107	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	20.31	0.00
12/05/2017	PO_POENC	0000321596	3	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-18.55	0.00
12/05/2017	PO_POENC	0000321596	3	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321596	3	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	18.55	0.00
12/05/2017	PO_POENC	0000321596	2	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-6.72	0.00
12/05/2017	PO_POENC	0000321596	2	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321596	2	RREQ379107	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	6.72	0.00
12/05/2017	PO_POENC	0000321596	1	RREQ379107	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00	0.00	-11.29	0.00
12/05/2017	PO_POENC	0000321596	1	RREQ379107	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321596	1	RREQ379107	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler B	0.00	0.00	11.29	0.00
12/05/2017	PO_POENC	0000321597	1	RREQ379110	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-61.81	0.00
12/05/2017	PO_POENC	0000321597	1	RREQ379110	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321597	1	RREQ379110	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.81	0.00
12/05/2017	REQ_PREENC	REQ379107	1		Office Depot/110494/Swingline(R) 747(R) Classic St	0.00	10.48	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	1		Office Depot/110494/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	1		Office Depot/110494/Swingline(R) 747(R) Classic St	0.00	-10.48	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	2		Office Depot/110494/Office Depot(R) Brand Staples	0.00	6.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30100	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	REQ_PREENC	REQ379107	2		Office Depot/110494/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	2		Office Depot/110494/Office Depot(R) Brand Staples	0.00	-6.24	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	3		Office Depot/110494/Office Depot(R) Brand Packagin	0.00	17.22	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	3		Office Depot/110494/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	3		Office Depot/110494/Office Depot(R) Brand Packagin	0.00	-17.22	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	4		Office Depot/110494/Scotch(R) Magic(TM) 810 Tape 3	0.00	-18.85	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	5		Office Depot/110494/Scotch(R) Desk Tape Dispenser	0.00	1.75	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	5		Office Depot/110494/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	5		Office Depot/110494/Scotch(R) Desk Tape Dispenser	0.00	-1.75	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	4		Office Depot/110494/Scotch(R) Magic(TM) 810 Tape 3	0.00	18.85	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	4		Office Depot/110494/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	6		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	6		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	6		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	7		Office Depot/110494/Sharpie(R) Chisel-Tip Permanen	0.00	5.19	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	7		Office Depot/110494/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379107	7		Office Depot/110494/Sharpie(R) Chisel-Tip Permanen	0.00	-5.19	0.00	0.00
12/05/2017	REQ_PREENC	REQ379110	1		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	-57.36	0.00	0.00
12/05/2017	REQ_PREENC	REQ379110	1		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379110	1		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	57.36	0.00	0.00
12/06/2017	PO_POENC	0000321649	1	RREQ379230	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-37.50	0.00
12/06/2017	PO_POENC	0000321649	1	RREQ379230	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321649	1	RREQ379230	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	37.50	0.00
12/06/2017	PO_POENC	0000321650	7	RREQ379238	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321650	7	RREQ379238	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	31.59
12/06/2017	PO_POENC	0000321650	7	RREQ379238	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	-31.59
12/06/2017	PO_POENC	0000321650	6	RREQ379238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-0.86
12/06/2017	PO_POENC	0000321650	6	RREQ379238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321650	6	RREQ379238	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
12/06/2017	PO_POENC	0000321650	5	RREQ379238	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	-4.19
12/06/2017	PO_POENC	0000321650	5	RREQ379238	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321650	5	RREQ379238	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	4.19	0.00
12/06/2017	PO_POENC	0000321650	4	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
12/06/2017	PO_POENC	0000321650	4	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321650	4	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
12/06/2017	PO_POENC	0000321650	3	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
12/06/2017	PO_POENC	0000321650	3	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	30100	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321650	3	RREQ379238	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
12/06/2017	PO_POENC	0000321650	2	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	-6.18	0.00
12/06/2017	PO_POENC	0000321650	2	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321650	2	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	6.18	0.00
12/06/2017	PO_POENC	0000321650	1	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	-6.18	0.00
12/06/2017	PO_POENC	0000321650	1	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321650	1	RREQ379238	OFFICE DEPOT/Westcott(R) Hard Handle Kids Value Sc	0.00	0.00	6.18	0.00
12/06/2017	REQ_PREENC	REQ379230	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	-34.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379230	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379230	1		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00	34.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	1		Office Depot/110494/Westcott(R) Hard Handle Kids V	0.00	5.74	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	1		Office Depot/110494/Westcott(R) Hard Handle Kids V	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	1		Office Depot/110494/Westcott(R) Hard Handle Kids V	0.00	-5.74	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	2		Office Depot/110494/Westcott(R) Hard Handle Kids V	0.00	5.74	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	2		Office Depot/110494/Westcott(R) Hard Handle Kids V	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	2		Office Depot/110494/Westcott(R) Hard Handle Kids V	0.00	-5.74	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.13	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	5		Office Depot/110494/Nature Saver Smooth Texture 10	0.00	3.89	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	5		Office Depot/110494/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	6		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	6		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	6		Office Depot/110494/Riverside(R) Greenwood 100 Re	0.00	-0.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	7		Office Depot/110494/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	7		Office Depot/110494/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	7		Office Depot/110494/Elmers(R) Glue-All Pourable Gl	0.00	-29.32	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	5		Office Depot/110494/Nature Saver Smooth Texture 10	0.00	-3.89	0.00	0.00
12/06/2017	REQ_PREENC	REQ379238	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
01/24/2018	PO_POENC	0000323602	3	RREQ382152	LAKESHORE CURR/DD743 - Hands-On Patterning Tray	0.00	-30.99	0.00	0.00
01/24/2018	PO_POENC	0000323602	3	RREQ382152	LAKESHORE CURR/DD743 - Hands-On Patterning Tray	0.00	0.00	33.39	0.00
01/24/2018	PO_POENC	0000323602	2	RREQ382152	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	-28.19	0.00	0.00
01/24/2018	PO_POENC	0000323602	2	RREQ382152	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	30.37	0.00
01/24/2018	PO_POENC	0000323602	1	RREQ382152	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
01/24/2018	PO_POENC	0000323602	1	RREQ382152	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.88	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0063	30100	4301	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
01/24/2018	REQ_PREENC	REQ382152	3		Lakeshore Equipment Co/110494/DD743 - Hands-On Pat	0.00	30.99	0.00	0.00			
01/24/2018	REQ_PREENC	REQ382152	2		Lakeshore Equipment Co/110494/FG826 - Fold & Go Ro	0.00	28.19	0.00	0.00			
01/24/2018	REQ_PREENC	REQ382152	1		Lakeshore Equipment Co/110494/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00			
01/25/2018	AP_VOUCHER	00998204	2	P0000321667	READ NATURALLY/Read Naturally Encore Level 1.	0.00	0.00	-145.46	0.00			
01/25/2018	AP_VOUCHER	00998204	2	P0000321667	READ NATURALLY/Read Naturally Encore Level 1.	0.00	0.00	0.00	160.01			
01/25/2018	AP_VOUCHER	00998204	1	P0000321667	READ NATURALLY/Read Naturally Encore Level 2.	0.00	0.00	-145.46	0.00			
01/25/2018	AP_VOUCHER	00998204	1	P0000321667	READ NATURALLY/Read Naturally Encore Level 2.	0.00	0.00	0.00	160.01			
02/07/2018	AP_VOUCHER	01000356	3	P0000323602	LAKESHORE CURR/DD743 - Hands-On Patterning Tr	0.00	0.00	-33.39	0.00			
02/07/2018	AP_VOUCHER	01000356	3	P0000323602	LAKESHORE CURR/DD743 - Hands-On Patterning Tr	0.00	0.00	0.00	33.40			
02/07/2018	AP_VOUCHER	01000356	2	P0000323602	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	-30.37	0.00			
02/07/2018	AP_VOUCHER	01000356	2	P0000323602	LAKESHORE CURR/FG826 - Fold & Go Rolling Cart	0.00	0.00	0.00	30.37			
02/07/2018	AP_VOUCHER	01000356	1	P0000323602	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88	0.00			
02/07/2018	AP_VOUCHER	01000356	1	P0000323602	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.88			
03/06/2018	GL_JOURNAL	PCD0398338	915	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	13.12			
03/06/2018	GL_JOURNAL	PCD0398338	916	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	1.71			
03/06/2018	GL_JOURNAL	PCD0398338	917	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	1.71			
03/06/2018	GL_JOURNAL	PCD0398338	896	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	131.40			
03/06/2018	GL_JOURNAL	PCD0398338	897	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	4.08			
03/06/2018	GL_JOURNAL	PCD0398338	898	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	23.69			
03/08/2018	REQ_PREENC	REQ386133	1		Staples Contract & Commercial Inc/110494/Pacon 492	0.00	137.44	0.00	0.00			
03/08/2018	REQ_PREENC	REQ386131	1		Staples Contract & Commercial Inc/110494/Pacon 492	0.00	154.62	0.00	0.00			
03/08/2018	REQ_PREENC	REQ386131	1		Staples Contract & Commercial Inc/110494/Pacon 492	0.00	-154.62	0.00	0.00			
03/09/2018	PO_POENC	0000326513	1	RREQ386133	STAPLES DC-001/Pacon 4925 12" x 9" Artist Watercol	0.00	0.00	148.09	0.00			
03/09/2018	PO_POENC	0000326513	1	RREQ386133	STAPLES DC-001/Pacon 4925 12" x 9" Artist Watercol	0.00	-137.44	0.00	0.00			
03/10/2018	AP_VOUCHER	01006054	1	P0000326513	STAPLES DC-001/Pacon 4925 12" x 9" Artist Wat	0.00	0.00	0.00	148.09			
03/10/2018	AP_VOUCHER	01006054	1	P0000326513	STAPLES DC-001/Pacon 4925 12" x 9" Artist Wat	0.00	0.00	-148.09	0.00			
Number of Transactions 128						Totals	-446.55	0.00	0.00	-290.92	737.47	
Number of Transactions 212						Fund	Totals 0000s	-58,808.89	0.00	0.00	-290.92	59,099.81
Number of Transactions 212						Resource	Totals 30100	-58,808.89	0.00	0.00	-290.92	59,099.81

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

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>					
	0063	30103	1957	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	4		01/17/2018/Transfer appropriations for Chollas Mea	-1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	2281	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.51
02/07/2018	GL_JOURNAL	PAY0396623	2575	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	591.86
02/27/2018	GL_JOURNAL	PAY0397911	6048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	111.96
03/07/2018	GL_JOURNAL	PAY0398455	2238	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	49.75
04/03/2018	GL_JOURNAL	PAY0399498	6089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.31
Number of Transactions 5						Totals	-815.39	0.00	0.00	815.39

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>					
	0063	30103	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	5		01/17/2018/Transfer appropriations for Chollas Mea	-144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	3202	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	46.31
04/03/2018	GL_JOURNAL	PAY0399498	10942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.09
Number of Transactions 2						Totals	-51.40	0.00	0.00	51.40

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>					
	0063	30103	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	7		01/17/2018/Transfer appropriations for Chollas Mea		-15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-15.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	3302	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.11
02/07/2018	GL_JOURNAL	PAY0396623	6593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.71
02/27/2018	GL_JOURNAL	PAY0397911	16222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.56
03/07/2018	GL_JOURNAL	PAY0398455	5719	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.80
04/03/2018	GL_JOURNAL	PAY0399498	16333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.62
Number of Transactions 5						Totals	-46.80	0.00	0.00	46.80

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>					
	0063	30103	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	14		01/17/2018/Transfer appropriations for Chollas Mea		-1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	3502	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PAY0396623	9449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	33733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8238	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	33971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	-0.42	0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	30103	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395417	16		01/17/2018/Transfer appropriations for Chollas Mea	-30.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-30.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	3602	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.40	
02/08/2018	GL_JOURNAL	PWC0396644	5384	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.51	
03/08/2018	GL_JOURNAL	PWC0398498	5594	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.39	
03/08/2018	GL_JOURNAL	PWC0398498	5595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.12	
04/06/2018	GL_JOURNAL	PWC0399857	5465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.32	
Number of Transactions 5						Totals	-22.74	0.00	0.00	22.74

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>				
	0063	30103	4301	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
01/17/2018	GL_BD_JRNL	0000395417	21		01/17/2018/Transfer appropriations for Chollas Mea	1,190.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396314	3		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	365	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	77.57
02/02/2018	GL_JOURNAL	PCD0396309	377	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	107.74
02/02/2018	GL_JOURNAL	PCD0396309	402	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	107.72
02/02/2018	GL_JOURNAL	PCD0396309	403	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	12.38
02/21/2018	GL_JOURNAL	0000397586	1	PCD396309	02/21/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-77.57
02/21/2018	GL_JOURNAL	0000397586	2	PCD396309	02/21/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-107.74
02/21/2018	GL_JOURNAL	0000397586	3	PCD396309	02/21/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-107.72
02/21/2018	GL_JOURNAL	0000397586	4	PCD396309	02/21/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-12.38
02/21/2018	GL_JOURNAL	0000397586	5	PCD396309	02/21/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	77.57
02/21/2018	GL_JOURNAL	0000397586	6	PCD396309	02/21/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	107.74
02/21/2018	GL_JOURNAL	0000397586	7	PCD396309	02/21/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	107.72
02/21/2018	GL_JOURNAL	0000397586	8	PCD396309	02/21/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	12.38
03/06/2018	GL_JOURNAL	PCD0398338	1081	OFFICEMAX/	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.92
03/06/2018	GL_JOURNAL	PCD0398338	1088	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	220.53
03/06/2018	GL_JOURNAL	PCD0398338	1101	SMART AND	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> 0063            30103            4301            01000          2018 DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	19		03/06/2018/Transfer appropriation in ESEA Title 1		27.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1121	SMART AND	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	82.53	
Number of Transactions 19						Totals	533.27	1,217.00	0.00	0.00	683.73
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0063            30103            4304            01000          2018 DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	0000397586	9	PCD396309	02/21/2018/Transfer parent involvement expenses fo		0.00	0.00	0.00	-46.52	
02/21/2018	GL_JOURNAL	0000397586	10	No Jrnl Ref	02/21/2018/Transfer parent involvement expenses fo		0.00	0.00	0.00	46.52	
04/04/2018	GL_JOURNAL	PCD0399632	1077	SMART AND	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	110.71	
04/04/2018	GL_JOURNAL	PCD0399632	1008	SMART AND	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	79.51	
Number of Transactions 4						Totals	-190.22	0.00	0.00	0.00	190.22
Number of Transactions 50						Fund Totals 0000s	-1,783.70	27.00	0.00	0.00	1,810.70
Number of Transactions 50						Resource Totals 30103	-1,783.70	27.00	0.00	0.00	1,810.70
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0063            30106            4301            01000          2018 DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
02/05/2018	REQ_PREENC	REQ383065	1		Staples Contract & Commercial Inc/110494/Staples N		0.00	11.33	0.00	0.00	
02/05/2018	REQ_PREENC	REQ383065	2		Staples Contract & Commercial Inc/110494/Paper Mat		0.00	19.04	0.00	0.00	
02/05/2018	REQ_PREENC	REQ383065	3		Staples Contract & Commercial Inc/110494/Paper Mat		0.00	2.38	0.00	0.00	
02/05/2018	REQ_PREENC	REQ383065	4		Staples Contract & Commercial Inc/110494/Paper Mat		0.00	5.18	0.00	0.00	
02/05/2018	REQ_PREENC	REQ383065	5		Staples Contract & Commercial Inc/110494/Sanford S		0.00	5.94	0.00	0.00	
02/05/2018	REQ_PREENC	REQ383065	6		Staples Contract & Commercial Inc/110494/Crayola C		0.00	12.92	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383357	1		110494/GBC Laminating Film 1.5" thick 25"x500' Bo		0.00	592.80	0.00	0.00	
02/06/2018	PO_POENC	0000324406	6	RREQ383065	STAPLES DC-001/Crayola Crayons 64/Box		0.00	-12.92	0.00	0.00	
02/06/2018	PO_POENC	0000324406	1	RREQ383065	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	12.21	0.00	
02/06/2018	PO_POENC	0000324406	1	RREQ383065	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-11.33	0.00	0.00	
02/06/2018	PO_POENC	0000324406	2	RREQ383065	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	20.52	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0063	30106	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2018	PO_POENC	0000324406	2	RREQ383065	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-19.04	0.00	0.00
02/06/2018	PO_POENC	0000324406	3	RREQ383065	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00		0.00	2.56	0.00
02/06/2018	PO_POENC	0000324406	3	RREQ383065	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00		-2.38	0.00	0.00
02/06/2018	PO_POENC	0000324406	4	RREQ383065	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00		0.00	5.58	0.00
02/06/2018	PO_POENC	0000324406	4	RREQ383065	STAPLES DC-001/Paper Mate Write Bros Ballpoint Sti	0.00		-5.18	0.00	0.00
02/06/2018	PO_POENC	0000324406	5	RREQ383065	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00		0.00	6.40	0.00
02/06/2018	PO_POENC	0000324406	5	RREQ383065	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00		-5.94	0.00	0.00
02/06/2018	PO_POENC	0000324406	6	RREQ383065	STAPLES DC-001/Crayola Crayons 64/Box	0.00		0.00	13.92	0.00
02/07/2018	PO_POENC	0000324470	1	RREQ383357	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00		-592.80	0.00	0.00
02/07/2018	PO_POENC	0000324470	1	RREQ383357	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00		0.00	177.79	0.00
02/10/2018	AP_VOUCHER	01001154	5	P0000324406	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00		0.00	0.00	6.40
02/10/2018	AP_VOUCHER	01001154	5	P0000324406	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00		0.00	-6.40	0.00
02/10/2018	AP_VOUCHER	01001154	6	P0000324406	STAPLES DC-001/Crayola Crayons 64/Box	0.00		0.00	0.00	13.92
02/10/2018	AP_VOUCHER	01001154	6	P0000324406	STAPLES DC-001/Crayola Crayons 64/Box	0.00		0.00	-13.92	0.00
02/10/2018	AP_VOUCHER	01001154	1	P0000324406	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	0.00	12.21
02/10/2018	AP_VOUCHER	01001154	1	P0000324406	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	-12.21	0.00
02/10/2018	AP_VOUCHER	01001154	2	P0000324406	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	20.52
02/10/2018	AP_VOUCHER	01001154	2	P0000324406	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-20.52	0.00
02/10/2018	AP_VOUCHER	01001154	3	P0000324406	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00		0.00	0.00	2.56
02/10/2018	AP_VOUCHER	01001154	3	P0000324406	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00		0.00	-2.56	0.00
02/10/2018	AP_VOUCHER	01001154	4	P0000324406	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00		0.00	0.00	5.58
02/10/2018	AP_VOUCHER	01001154	4	P0000324406	STAPLES DC-001/Paper Mate Write Bros Ballpoin	0.00		0.00	-5.58	0.00
02/13/2018	AP_VOUCHER	01001552	1	P0000324470	USI INC-001/LAMINATION FILM 1.5"X25"X500"X	0.00		0.00	0.00	177.79
02/13/2018	AP_VOUCHER	01001552	1	P0000324470	USI INC-001/LAMINATION FILM 1.5"X25"X500"X	0.00		0.00	-177.79	0.00
02/15/2018	REQ_PREENC	REQ384250	1		Staples Contract & Commercial Inc/110494/Staples P	0.00		1.54	0.00	0.00
02/15/2018	REQ_PREENC	REQ384250	2		Staples Contract & Commercial Inc/110494/Expo Foam	0.00		9.12	0.00	0.00
02/15/2018	REQ_PREENC	REQ384250	3		Staples Contract & Commercial Inc/110494/Staples C	0.00		23.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384250	4		Staples Contract & Commercial Inc/110494/Staples M	0.00		11.98	0.00	0.00
02/15/2018	REQ_PREENC	REQ384250	5		Staples Contract & Commercial Inc/110494/Post-it S	0.00		10.20	0.00	0.00
02/15/2018	REQ_PREENC	REQ384250	6		Staples Contract & Commercial Inc/110494/Staples S	0.00		4.94	0.00	0.00
02/15/2018	REQ_PREENC	REQ384250	7		Staples Contract & Commercial Inc/110494/Sharpie E	0.00		10.95	0.00	0.00
02/19/2018	PO_POENC	0000325170	2	RREQ384250	STAPLES DC-001/Expo Foam Block Whiteboard Eraser L	0.00		0.00	9.83	0.00
02/19/2018	PO_POENC	0000325170	2	RREQ384250	STAPLES DC-001/Expo Foam Block Whiteboard Eraser L	0.00		0.00	-9.83	0.00
02/19/2018	PO_POENC	0000325170	2	RREQ384250	STAPLES DC-001/Expo Foam Block Whiteboard Eraser L	0.00		-9.12	0.00	0.00
02/19/2018	PO_POENC	0000325170	3	RREQ384250	STAPLES DC-001/Staples Cloth Pencil Cup Gray	0.00		0.00	25.64	0.00
02/19/2018	PO_POENC	0000325170	3	RREQ384250	STAPLES DC-001/Staples Cloth Pencil Cup Gray	0.00		-23.80	0.00	0.00
02/19/2018	PO_POENC	0000325170	4	RREQ384250	STAPLES DC-001/Staples Metrix Mechanical Pencils V	0.00		0.00	12.91	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
0063	30106	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2018	PO_POENC	0000325170	4	RREQ384250	STAPLES DC-001/Staples Metrix Mechanical Pencils V	0.00	-11.98	0.00	0.00
02/19/2018	PO_POENC	0000325170	5	RREQ384250	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	10.99	0.00
02/19/2018	PO_POENC	0000325170	5	RREQ384250	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-10.20	0.00	0.00
02/19/2018	PO_POENC	0000325170	6	RREQ384250	STAPLES DC-001/Staples Sonix Ballpoint Stick Pens	0.00	0.00	5.32	0.00
02/19/2018	PO_POENC	0000325170	6	RREQ384250	STAPLES DC-001/Staples Sonix Ballpoint Stick Pens	0.00	-4.94	0.00	0.00
02/19/2018	PO_POENC	0000325170	7	RREQ384250	STAPLES DC-001/Sharpie Electro Pop Limited Edition	0.00	0.00	11.80	0.00
02/19/2018	PO_POENC	0000325170	7	RREQ384250	STAPLES DC-001/Sharpie Electro Pop Limited Edition	0.00	-10.95	0.00	0.00
02/19/2018	PO_POENC	0000325170	1	RREQ384250	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	1.66	0.00
02/19/2018	PO_POENC	0000325170	1	RREQ384250	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-1.54	0.00	0.00
02/21/2018	AP_VOUCHER	01002526	7	P0000325170	STAPLES DC-001/Sharpie Electro Pop Limited Ed	0.00	0.00	0.00	11.80
02/21/2018	AP_VOUCHER	01002526	7	P0000325170	STAPLES DC-001/Sharpie Electro Pop Limited Ed	0.00	0.00	-11.80	0.00
02/21/2018	AP_VOUCHER	01002526	1	P0000325170	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	1.66
02/21/2018	AP_VOUCHER	01002526	1	P0000325170	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-1.66	0.00
02/21/2018	AP_VOUCHER	01002526	5	P0000325170	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	10.99
02/21/2018	AP_VOUCHER	01002526	5	P0000325170	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-10.99	0.00
02/21/2018	AP_VOUCHER	01002526	6	P0000325170	STAPLES DC-001/Staples Sonix Ballpoint Stick	0.00	0.00	0.00	5.32
02/21/2018	AP_VOUCHER	01002526	6	P0000325170	STAPLES DC-001/Staples Sonix Ballpoint Stick	0.00	0.00	-5.32	0.00
02/21/2018	AP_VOUCHER	01002534	3	P0000325170	STAPLES DC-001/Staples Cloth Pencil Cup Gray	0.00	0.00	0.00	25.64
02/21/2018	AP_VOUCHER	01002534	3	P0000325170	STAPLES DC-001/Staples Cloth Pencil Cup Gray	0.00	0.00	-25.64	0.00
02/22/2018	AP_VOUCHER	01002903	4	P0000325170	STAPLES DC-001/Staples Metrix Mechanical Penc	0.00	0.00	0.00	12.91
02/22/2018	AP_VOUCHER	01002903	4	P0000325170	STAPLES DC-001/Staples Metrix Mechanical Penc	0.00	0.00	-12.91	0.00
02/27/2018	REQ_PREENC	REQ385183	3		Staples Contract & Commercial Inc/110494/Boise FIR	0.00	114.27	0.00	0.00
02/27/2018	REQ_PREENC	REQ385183	4		Staples Contract & Commercial Inc/110494/Astrobrig	0.00	14.60	0.00	0.00
02/27/2018	REQ_PREENC	REQ385183	5		Staples Contract & Commercial Inc/110494/Staples P	0.00	79.23	0.00	0.00
02/27/2018	REQ_PREENC	REQ385183	6		Staples Contract & Commercial Inc/110494/Boise FIR	0.00	87.90	0.00	0.00
02/27/2018	REQ_PREENC	REQ385183	1		Staples Contract & Commercial Inc/110494/FIREWORX	0.00	245.88	0.00	0.00
02/27/2018	REQ_PREENC	REQ385183	2		Staples Contract & Commercial Inc/110494/Staples P	0.00	77.40	0.00	0.00
02/27/2018	PO_POENC	0000325774	1	RREQ385183	STAPLES DC-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	264.94	0.00
02/27/2018	PO_POENC	0000325774	1	RREQ385183	STAPLES DC-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	-245.88	0.00	0.00
02/27/2018	PO_POENC	0000325774	2	RREQ385183	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	83.40	0.00
02/27/2018	PO_POENC	0000325774	2	RREQ385183	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-77.40	0.00	0.00
02/27/2018	PO_POENC	0000325774	3	RREQ385183	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00	0.00	123.13	0.00
02/27/2018	PO_POENC	0000325774	3	RREQ385183	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00	-114.27	0.00	0.00
02/27/2018	PO_POENC	0000325774	4	RREQ385183	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	15.73	0.00
02/27/2018	PO_POENC	0000325774	4	RREQ385183	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-14.60	0.00	0.00
02/27/2018	PO_POENC	0000325774	5	RREQ385183	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	85.37	0.00
02/27/2018	PO_POENC	0000325774	5	RREQ385183	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-79.23	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	30106	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	PO_POENC	0000325774	6	RREQ385183	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00	0.00	0.00	94.71	0.00
02/27/2018	PO_POENC	0000325774	6	RREQ385183	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00	0.00	-87.90	0.00	0.00
02/28/2018	REQ_PREENC	REQ385226	4		Staples Contract & Commercial Inc/110494/Staples S	0.00	0.00	2.62	0.00	0.00
02/28/2018	REQ_PREENC	REQ385226	5		Staples Contract & Commercial Inc/110494/Avery Hea	0.00	0.00	8.87	0.00	0.00
02/28/2018	REQ_PREENC	REQ385226	6		Staples Contract & Commercial Inc/110494/Fireworx	0.00	0.00	161.33	0.00	0.00
02/28/2018	REQ_PREENC	REQ385226	1		Staples Contract & Commercial Inc/110494/Avery(R)	0.00	0.00	9.27	0.00	0.00
02/28/2018	REQ_PREENC	REQ385226	2		Staples Contract & Commercial Inc/110494/Avery Hea	0.00	0.00	11.29	0.00	0.00
02/28/2018	REQ_PREENC	REQ385226	3		Staples Contract & Commercial Inc/110494/Simply Ec	0.00	0.00	1.87	0.00	0.00
02/28/2018	REQ_PREENC	REQ385245	1		Center for the Collaborative Classroom/110494/SIPP	0.00	0.00	2,465.00	0.00	0.00
02/28/2018	PO_POENC	0000325842	1	RREQ385226	STAPLES DC-001/Avery(R) Framed View Binder with 2"	0.00	0.00	0.00	9.99	0.00
02/28/2018	PO_POENC	0000325842	1	RREQ385226	STAPLES DC-001/Avery(R) Framed View Binder with 2"	0.00	0.00	-9.27	0.00	0.00
02/28/2018	PO_POENC	0000325842	2	RREQ385226	STAPLES DC-001/Avery Heavy Duty Binder With One To	0.00	0.00	0.00	12.16	0.00
02/28/2018	PO_POENC	0000325842	2	RREQ385226	STAPLES DC-001/Avery Heavy Duty Binder With One To	0.00	0.00	-11.29	0.00	0.00
02/28/2018	PO_POENC	0000325842	3	RREQ385226	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	2.01	0.00
02/28/2018	PO_POENC	0000325842	3	RREQ385226	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-1.87	0.00	0.00
02/28/2018	PO_POENC	0000325842	4	RREQ385226	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	2.82	0.00
02/28/2018	PO_POENC	0000325842	4	RREQ385226	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-2.62	0.00	0.00
02/28/2018	PO_POENC	0000325842	5	RREQ385226	STAPLES DC-001/Avery Heavy-Duty Nonstick View Bind	0.00	0.00	0.00	9.56	0.00
02/28/2018	PO_POENC	0000325842	5	RREQ385226	STAPLES DC-001/Avery Heavy-Duty Nonstick View Bind	0.00	0.00	-8.87	0.00	0.00
02/28/2018	PO_POENC	0000325842	6	RREQ385226	STAPLES DC-001/Fireworx Color Copy/Laser Paper Boo	0.00	0.00	0.00	173.83	0.00
02/28/2018	PO_POENC	0000325842	6	RREQ385226	STAPLES DC-001/Fireworx Color Copy/Laser Paper Boo	0.00	0.00	-161.33	0.00	0.00
02/28/2018	PO_POENC	0000325876	1	RREQ385245	CENTER FOR-023/SIPPS Intervention Package	0.00	0.00	0.00	2,853.24	0.00
02/28/2018	PO_POENC	0000325876	1	RREQ385245	CENTER FOR-023/SIPPS Intervention Package	0.00	0.00	-2,465.00	0.00	0.00
03/01/2018	AP_VOUCHER	01004338	1	P0000325842	STAPLES DC-001/Avery(R) Framed View Binder wi	0.00	0.00	0.00	0.00	9.99
03/01/2018	AP_VOUCHER	01004338	1	P0000325842	STAPLES DC-001/Avery(R) Framed View Binder wi	0.00	0.00	0.00	-9.99	0.00
03/01/2018	AP_VOUCHER	01004338	3	P0000325842	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	0.00	2.01
03/01/2018	AP_VOUCHER	01004338	3	P0000325842	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	-2.01	0.00
03/01/2018	AP_VOUCHER	01004338	4	P0000325842	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	0.00	2.82
03/01/2018	AP_VOUCHER	01004338	4	P0000325842	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	-2.82	0.00
03/01/2018	AP_VOUCHER	01004338	5	P0000325842	STAPLES DC-001/Avery Heavy-Duty Nonstick View	0.00	0.00	0.00	0.00	9.56
03/01/2018	AP_VOUCHER	01004338	5	P0000325842	STAPLES DC-001/Avery Heavy-Duty Nonstick View	0.00	0.00	0.00	-9.56	0.00
03/01/2018	AP_VOUCHER	01004338	6	P0000325842	STAPLES DC-001/Fireworx Color Copy/Laser Pape	0.00	0.00	0.00	0.00	173.84
03/01/2018	AP_VOUCHER	01004338	6	P0000325842	STAPLES DC-001/Fireworx Color Copy/Laser Pape	0.00	0.00	0.00	-173.83	0.00
03/01/2018	AP_VOUCHER	01004367	6	P0000325774	STAPLES DC-001/Boise FIREWORX Premium Multi-U	0.00	0.00	0.00	-94.71	0.00
03/01/2018	AP_VOUCHER	01004367	6	P0000325774	STAPLES DC-001/Boise FIREWORX Premium Multi-U	0.00	0.00	0.00	0.00	94.71
03/01/2018	AP_VOUCHER	01004367	5	P0000325774	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-85.37	0.00
03/01/2018	AP_VOUCHER	01004367	5	P0000325774	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	85.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0063	30106	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2018	AP_VOUCHER	01004367	4	P0000325774	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.73	0.00
03/01/2018	AP_VOUCHER	01004367	4	P0000325774	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.73
03/01/2018	AP_VOUCHER	01004367	3	P0000325774	STAPLES DC-001/Boise FIREWORX Premium Multi-U		0.00	0.00	-123.13	0.00
03/01/2018	AP_VOUCHER	01004367	3	P0000325774	STAPLES DC-001/Boise FIREWORX Premium Multi-U		0.00	0.00	0.00	123.13
03/01/2018	AP_VOUCHER	01004367	2	P0000325774	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-83.40	0.00
03/01/2018	AP_VOUCHER	01004367	2	P0000325774	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	83.40
03/01/2018	AP_VOUCHER	01004367	1	P0000325774	STAPLES DC-001/FIREWORX Colored Paper 24lb		0.00	0.00	-264.93	0.00
03/01/2018	AP_VOUCHER	01004367	1	P0000325774	STAPLES DC-001/FIREWORX Colored Paper 24lb		0.00	0.00	0.00	264.93
03/02/2018	AP_VOUCHER	01004529	2	P0000325842	STAPLES DC-001/Avery Heavy Duty Binder With O		0.00	0.00	-12.16	0.00
03/02/2018	AP_VOUCHER	01004529	2	P0000325842	STAPLES DC-001/Avery Heavy Duty Binder With O		0.00	0.00	0.00	12.16
03/05/2018	REQ_PREENC	REQ385591	2		/Neenah 24-lb. Astrobrights Colored Paper 8-1/2x11		0.00	134.71	0.00	0.00
03/05/2018	REQ_PREENC	REQ385591	3		/Wausau Paper Astrobrights Color Paper 8.5" x 11"		0.00	179.66	0.00	0.00
03/06/2018	PO_POENC	0000326194	2	RREQ385591	STAPLES DC-001/Neenah 24-lb. Astrobrights Colored		0.00	0.00	145.15	0.00
03/06/2018	PO_POENC	0000326194	2	RREQ385591	STAPLES DC-001/Neenah 24-lb. Astrobrights Colored		0.00	-134.71	0.00	0.00
03/06/2018	PO_POENC	0000326194	3	RREQ385591	STAPLES DC-001/Wausau Paper Astrobrights Color Pap		0.00	0.00	193.58	0.00
03/06/2018	PO_POENC	0000326194	3	RREQ385591	STAPLES DC-001/Wausau Paper Astrobrights Color Pap		0.00	-179.66	0.00	0.00
03/06/2018	REQ_PREENC	REQ385735	1		Staples Contract & Commercial Inc/110494/BIC Great		0.00	15.24	0.00	0.00
03/06/2018	REQ_PREENC	REQ385735	2		Staples Contract & Commercial Inc/110494/Roaring S		0.00	138.00	0.00	0.00
03/06/2018	PO_POENC	0000326201	1	RREQ385735	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit		0.00	0.00	16.42	0.00
03/06/2018	PO_POENC	0000326201	1	RREQ385735	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit		0.00	-15.24	0.00	0.00
03/06/2018	PO_POENC	0000326201	2	RREQ385735	STAPLES DC-001/Roaring Spring Paper Products Marbl		0.00	0.00	148.70	0.00
03/06/2018	PO_POENC	0000326201	2	RREQ385735	STAPLES DC-001/Roaring Spring Paper Products Marbl		0.00	-138.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385807	1		Hameray Publishing Group Inc/110494/Level I Guided		0.00	3,422.40	0.00	0.00
03/06/2018	REQ_PREENC	REQ385839	1		Staples Contract & Commercial Inc/110494/Dixie Pat		0.00	113.19	0.00	0.00
03/06/2018	REQ_PREENC	REQ385850	1		Staples Contract & Commercial Inc/110494/Pacon 492		0.00	429.50	0.00	0.00
03/06/2018	PO_POENC	0000326240	1	RREQ385839	STAPLES DC-001/Dixie Pathways 5 oz. Cold Cups Wax-		0.00	0.00	121.96	0.00
03/06/2018	PO_POENC	0000326240	1	RREQ385839	STAPLES DC-001/Dixie Pathways 5 oz. Cold Cups Wax-		0.00	-113.19	0.00	0.00
03/06/2018	PO_POENC	0000326241	1	RREQ385850	STAPLES DC-001/Pacon 4925 12" x 9" Artist Watercol		0.00	0.00	462.79	0.00
03/06/2018	PO_POENC	0000326241	1	RREQ385850	STAPLES DC-001/Pacon 4925 12" x 9" Artist Watercol		0.00	-429.50	0.00	0.00
03/06/2018	PO_POENC	0000326279	1	RREQ385807	HAMERAY PU-001/Level I Guided Reading Set		0.00	0.00	3,687.64	0.00
03/06/2018	PO_POENC	0000326279	1	RREQ385807	HAMERAY PU-001/Level I Guided Reading Set		0.00	-3,422.40	0.00	0.00
03/07/2018	AP_VOUCHER	01005226	1	P0000326201	STAPLES DC-001/BIC Great Erase Grip Dry-Erase		0.00	0.00	0.00	16.42
03/07/2018	AP_VOUCHER	01005226	1	P0000326201	STAPLES DC-001/BIC Great Erase Grip Dry-Erase		0.00	0.00	-16.42	0.00
03/07/2018	AP_VOUCHER	01005226	2	P0000326201	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	139.77
03/07/2018	AP_VOUCHER	01005226	2	P0000326201	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-139.77	0.00
03/07/2018	AP_VOUCHER	01005250	2	P0000326194	STAPLES DC-001/Neenah 24-lb. Astrobrights Col		0.00	0.00	0.00	145.15
03/07/2018	AP_VOUCHER	01005250	2	P0000326194	STAPLES DC-001/Neenah 24-lb. Astrobrights Col		0.00	0.00	-145.15	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  
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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>						
	0063	30106	4301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2018	AP_VOUCHER	01005520	3	P0000326194	STAPLES DC-001/Wausau Paper Astrobrights Colo		0.00	0.00	0.00	193.58	
03/08/2018	AP_VOUCHER	01005520	3	P0000326194	STAPLES DC-001/Wausau Paper Astrobrights Colo		0.00	0.00	-193.58	0.00	
03/08/2018	AP_VOUCHER	01005524	2	P0000326201	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	8.92	
03/08/2018	AP_VOUCHER	01005524	2	P0000326201	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-8.92	0.00	
03/09/2018	AP_VOUCHER	01005644	1	P0000326240	STAPLES DC-001/Dixie Pathways 5 oz. Cold Cups		0.00	0.00	0.00	121.96	
03/09/2018	AP_VOUCHER	01005644	1	P0000326240	STAPLES DC-001/Dixie Pathways 5 oz. Cold Cups		0.00	0.00	-121.96	0.00	
03/09/2018	AP_VOUCHER	01005661	1	P0000326241	STAPLES DC-001/Pacon 4925 12" x 9" Artist Wat		0.00	0.00	0.00	462.79	
03/09/2018	AP_VOUCHER	01005661	1	P0000326241	STAPLES DC-001/Pacon 4925 12" x 9" Artist Wat		0.00	0.00	-462.79	0.00	
03/14/2018	AP_VOUCHER	01006674	1	P0000325876	CENTER FOR-023/SIPPS Intervention Package		0.00	0.00	0.00	2,853.24	
03/14/2018	AP_VOUCHER	01006674	1	P0000325876	CENTER FOR-023/SIPPS Intervention Package		0.00	0.00	-2,853.24	0.00	
Number of Transactions 169						Totals	-8,814.44	0.00	0.00	3,687.66	5,126.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30106	5100	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
03/20/2018	AP_VOUCHER	01007569	1	P0000315293	COAST 2 CO-001/Coast 2 Coast Coaching Contrac		0.00	0.00	0.00	765.00	
03/20/2018	AP_VOUCHER	01007569	1	P0000315293	COAST 2 CO-001/Coast 2 Coast Coaching Contrac		0.00	0.00	-765.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	-765.00	765.00

Number of Transactions 171						Fund	Totals 0000s	-8,814.44	0.00	0.00	2,922.66	5,891.78
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Number of Transactions 171						Resource	Totals 30106	-8,814.44	0.00	0.00	2,922.66	5,891.78
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	2101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,274.29
02/27/2018	GL_JOURNAL	PAY0397911	3762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,055.29
04/03/2018	GL_JOURNAL	PAY0399498	3805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,695.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0063	33100	2101	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 3 Totals -15,025.23 0.00 0.00 0.00 15,025.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	2104	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	3589	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	11,861.69
02/27/2018	GL_JOURNAL	PAY0397911	4076	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8,745.87
03/23/2018	GL_JOURNAL	SAL0399396	96	Feb18	03/23/2018/Transfer	expenses from Dept 5998	to var	0.00	0.00	0.00	3,756.09
04/03/2018	GL_JOURNAL	PAY0399498	4122	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8,634.17

Number of Transactions 4 Totals -32,997.82 0.00 0.00 0.00 32,997.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	2151	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	3872	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	158.96
02/07/2018	GL_JOURNAL	PAY0396623	1701	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	789.60
02/27/2018	GL_JOURNAL	PAY0397911	4363	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	855.40
03/07/2018	GL_JOURNAL	PAY0398455	1455	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	457.31
04/03/2018	GL_JOURNAL	PAY0399498	4416	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	868.56
04/06/2018	GL_JOURNAL	PAY0399844	1275	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	526.40

Number of Transactions 6 Totals -3,656.23 0.00 0.00 0.00 3,656.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	2154	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	1956	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	807.77
02/27/2018	GL_JOURNAL	PAY0397911	4610	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	403.20
03/07/2018	GL_JOURNAL	PAY0398455	1666	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	327.18
04/03/2018	GL_JOURNAL	PAY0399498	4650	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	201.60
04/06/2018	GL_JOURNAL	PAY0399844	1495	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	208.66

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	2154	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,948.41	0.00	0.00	1,948.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	2901	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2901 - Classified-Long Term Leave Fund 01000 - General Fund										
04/02/2018	GL_BD_JRNL	0000399467	1		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3202	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,842.23	
01/31/2018	GL_JOURNAL	PAY0396130	9792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	831.57	
02/07/2018	GL_JOURNAL	PAY0396623	4420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.16	
02/27/2018	GL_JOURNAL	PAY0397911	10866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,354.47	
02/27/2018	GL_JOURNAL	PAY0397911	10868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	785.14	
03/07/2018	GL_JOURNAL	PAY0398455	3858	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	50.82	
04/03/2018	GL_JOURNAL	PAY0399498	10947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,356.63	
04/03/2018	GL_JOURNAL	PAY0399498	10949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	729.29	
04/06/2018	GL_JOURNAL	PAY0399844	3443	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.88	
Number of Transactions 9						Totals	-7,006.19	0.00	0.00	7,006.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3302	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	907.41	
01/31/2018	GL_JOURNAL	PAY0396130	14743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	415.65	
02/07/2018	GL_JOURNAL	PAY0396623	6597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.95	
02/07/2018	GL_JOURNAL	PAY0396623	6598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	60.40	
02/27/2018	GL_JOURNAL	PAY0397911	16229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	699.63	
02/27/2018	GL_JOURNAL	PAY0397911	16231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	452.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0063	33100	3302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5723	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	25.03	
03/07/2018	GL_JOURNAL	PAY0398455	5725	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	34.99	
03/23/2018	GL_JOURNAL	SAL0399396	97	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	287.34	
04/03/2018	GL_JOURNAL	PAY0399498	16341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	675.93	
04/03/2018	GL_JOURNAL	PAY0399498	16343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	425.66	
04/06/2018	GL_JOURNAL	PAY0399844	5112	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.96	
04/06/2018	GL_JOURNAL	PAY0399844	5114	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	40.27	
Number of Transactions 13						Totals	-4,096.39	0.00	0.00	0.00	4,096.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3431	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.20	
01/31/2018	GL_JOURNAL	PAY0396130	19312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	20946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.84	
02/27/2018	GL_JOURNAL	PAY0397911	20948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	-266.24	0.00	0.00	0.00	266.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33100	3451	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	510.72	
01/31/2018	GL_JOURNAL	PAY0396130	23226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.52	
02/27/2018	GL_JOURNAL	PAY0397911	24859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	333.09	
02/27/2018	GL_JOURNAL	PAY0397911	24861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	25027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	25029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.52	
Number of Transactions 6						Totals	-2,137.89	0.00	0.00	0.00	2,137.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	33100	3471	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,670.40
01/31/2018	GL_JOURNAL	PAY0396130	27118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,208.40
02/27/2018	GL_JOURNAL	PAY0397911	28752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,649.81
02/27/2018	GL_JOURNAL	PAY0397911	28754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,208.40
04/03/2018	GL_JOURNAL	PAY0399498	28933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,945.20
04/03/2018	GL_JOURNAL	PAY0399498	28935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,208.40
Number of Transactions 6						Totals	-30,890.61	0.00	0.00	30,890.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3502	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.92
01/31/2018	GL_JOURNAL	PAY0396130	31756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.72
02/07/2018	GL_JOURNAL	PAY0396623	9453	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	9454	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	33740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	33742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.96
03/07/2018	GL_JOURNAL	PAY0398455	8242	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	8244	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.23
03/23/2018	GL_JOURNAL	SAL0399396	98	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	1.88
04/03/2018	GL_JOURNAL	PAY0399498	33979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.43
04/03/2018	GL_JOURNAL	PAY0399498	33981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.77
04/06/2018	GL_JOURNAL	PAY0399844	7419	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11
04/06/2018	GL_JOURNAL	PAY0399844	7421	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.27
Number of Transactions 13						Totals	-26.81	0.00	0.00	26.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3602	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.54
02/08/2018	GL_JOURNAL	PWC0396644	5386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	330.94
02/08/2018	GL_JOURNAL	PWC0396644	5387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.43
02/08/2018	GL_JOURNAL	PWC0396644	5388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3602	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5389	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	147.15
03/08/2018	GL_JOURNAL	PWC0398498	5596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.13
03/08/2018	GL_JOURNAL	PWC0398498	5597	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	11.25
03/08/2018	GL_JOURNAL	PWC0398498	5598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	244.01
03/08/2018	GL_JOURNAL	PWC0398498	5599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.76
03/08/2018	GL_JOURNAL	PWC0398498	5600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.87
03/08/2018	GL_JOURNAL	PWC0398498	5601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	141.04
03/23/2018	GL_JOURNAL	SAL0399396	99	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var		0.00	0.00	0.00	104.79
04/06/2018	GL_JOURNAL	PWC0399857	5466	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.62
04/06/2018	GL_JOURNAL	PWC0399857	5467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.82
04/06/2018	GL_JOURNAL	PWC0399857	5468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	240.89
04/06/2018	GL_JOURNAL	PWC0399857	5469	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.69
04/06/2018	GL_JOURNAL	PWC0399857	5470	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	24.23
04/06/2018	GL_JOURNAL	PWC0399857	5471	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	131.01
Number of Transactions 18						Totals	-1,496.20	0.00	0.00	1,496.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3702	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2495	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	10.32
02/07/2018	GL_JOURNAL	PRM0396641	2496	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.59
03/08/2018	GL_JOURNAL	PRM0398496	2415	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.61
03/08/2018	GL_JOURNAL	PRM0398496	2416	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.40
03/23/2018	GL_JOURNAL	SAL0399396	100	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var		0.00	0.00	0.00	3.83
04/06/2018	GL_JOURNAL	PRM0399856	2415	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.51
04/06/2018	GL_JOURNAL	PRM0399856	2416	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.09
Number of Transactions 7						Totals	-42.35	0.00	0.00	42.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	33100	3995	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.62
01/31/2018	GL_JOURNAL	PAY0396130	36374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0063	33100	3995	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	38522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.23
02/27/2018	GL_JOURNAL	PAY0397911	38524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.89
04/03/2018	GL_JOURNAL	PAY0399498	38797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.14
04/03/2018	GL_JOURNAL	PAY0399498	38799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.89
Number of Transactions 6						Totals	-55.66	0.00	0.00	55.66
Number of Transactions 103						Fund Totals 0000s	-99,646.03	0.00	0.00	99,646.03
Number of Transactions 103						Resource Totals 33100	-99,646.03	0.00	0.00	99,646.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	2201	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	806.86
02/27/2018	GL_JOURNAL	PAY0397911	4868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	806.86
04/03/2018	GL_JOURNAL	PAY0399498	4915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	820.72
Number of Transactions 3						Totals	-2,434.44	0.00	0.00	2,434.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	2320	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	436.49
02/27/2018	GL_JOURNAL	PAY0397911	6182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	436.49
04/03/2018	GL_JOURNAL	PAY0399498	6219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	436.49
Number of Transactions 3						Totals	-1,309.47	0.00	0.00	1,309.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3202	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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

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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>					
	0063	53100	3202	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	9795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	193.11
02/27/2018	GL_JOURNAL	PAY0397911	10871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	193.11
04/03/2018	GL_JOURNAL	PAY0399498	10952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	195.26
Number of Transactions 3						Totals	-581.48	0.00	0.00	581.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3302	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	14747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	95.13
02/27/2018	GL_JOURNAL	PAY0397911	16234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	95.13
04/03/2018	GL_JOURNAL	PAY0399498	16346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	96.19
Number of Transactions 3						Totals	-286.45	0.00	0.00	286.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3431	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.32
02/27/2018	GL_JOURNAL	PAY0397911	20951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.32
04/03/2018	GL_JOURNAL	PAY0399498	21100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.32
Number of Transactions 3						Totals	-9.96	0.00	0.00	9.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3451	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.19
02/27/2018	GL_JOURNAL	PAY0397911	24864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.19
04/03/2018	GL_JOURNAL	PAY0399498	25032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.19
Number of Transactions 3						Totals	-75.57	0.00	0.00	75.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0063	53100	3471	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	604.68
02/27/2018	GL_JOURNAL	PAY0397911	28757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	604.68
04/03/2018	GL_JOURNAL	PAY0399498	28938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	604.68
Number of Transactions 3						Totals	-1,814.04	0.00	0.00	1,814.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3502	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	33745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	33984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
Number of Transactions 3						Totals	-1.87	0.00	0.00	1.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3602	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5390	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.18
02/08/2018	GL_JOURNAL	PWC0396644	5391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.51
03/08/2018	GL_JOURNAL	PWC0398498	5602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.18
03/08/2018	GL_JOURNAL	PWC0398498	5603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.51
04/06/2018	GL_JOURNAL	PWC0399857	5472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.18
04/06/2018	GL_JOURNAL	PWC0399857	5473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.90
Number of Transactions 6						Totals	-104.46	0.00	0.00	104.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3702	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2497	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.82
02/07/2018	GL_JOURNAL	PRM0396641	2498	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PRM0398496	2417	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.82
03/08/2018	GL_JOURNAL	PRM0398496	2418	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	53100	3702	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
04/06/2018	GL_JOURNAL	PRM0399856	2417	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.84
04/06/2018	GL_JOURNAL	PRM0399856	2418	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.76
Number of Transactions 6						Totals	-7.76	0.00	0.00	7.76

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>					
	0063	53100	3995	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	36377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	38527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	38802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.96
Number of Transactions 3						Totals	-5.88	0.00	0.00	5.88

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>					
	0063	53100	5737	13000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/04/2018	GL_JOURNAL	0000396403	20	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,186.24
02/05/2018	GL_BD_JRNL	0000396420	177		01/31/2018/Transfer appropriation for the Cafeteri		-2,187.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	177		01/31/2018/Reverse JV 0000396420: Transfer approp		2,187.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	177		01/31/2018/Transfer appropriation for the Cafeteri		-2,187.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	21	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,204.63
03/08/2018	GL_BD_JRNL	0000398519	61		02/28/2018/Transfer appropriation for the Cafeteri		-2,204.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	21	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,204.63
04/10/2018	GL_BD_JRNL	0000400034	40		03/31/2018/Transfer appropriation for the Cafeteri		-2,205.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-0.50	-6,596.00	0.00	-6,595.50

Number of Transactions 47 Fund Totals 1000s -6,631.88 -6,596.00 0.00 0.00 35.88

Number of Transactions 47 Resource Totals 53100 -6,631.88 -6,596.00 0.00 0.00 35.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	60101	5100	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/30/2018	AP_VOUCHER	00999110	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	12,631.70		
01/30/2018	AP_VOUCHER	00999110	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-12,631.70	0.00		
02/06/2018	AP_VOUCHER	01000141	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-10,927.18	0.00		
02/06/2018	AP_VOUCHER	01000141	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	10,927.18		
02/27/2018	AP_VOUCHER	01003887	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	0.00	18,742.13		
02/27/2018	AP_VOUCHER	01003887	1	P0000317494	SAY SAN DIEGO,/Chollas/Mead PrimeTime Program	0.00	0.00	-18,742.13	0.00		
Number of Transactions 6						Totals	0.00	0.00	-42,301.01	42,301.01	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-42,301.01	42,301.01
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-42,301.01	42,301.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	60102	1157	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	645.91		
02/07/2018	GL_JOURNAL	PAY0396623	48	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	97.28		
02/27/2018	GL_JOURNAL	PAY0397911	1197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,300.39		
03/07/2018	GL_JOURNAL	PAY0398455	45	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	628.02		
04/03/2018	GL_JOURNAL	PAY0399498	1194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,763.92		
04/06/2018	GL_JOURNAL	PAY0399844	40	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	645.91		
Number of Transactions 6						Totals	-5,081.43	0.00	0.00	5,081.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	60102	3101	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.20		
02/07/2018	GL_JOURNAL	PAY0396623	3211	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.04		
02/27/2018	GL_JOURNAL	PAY0397911	7976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.64		
03/07/2018	GL_JOURNAL	PAY0398455	2823	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.62		
04/03/2018	GL_JOURNAL	PAY0399498	8029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	254.53		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	60102	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2533	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	93.20	
Number of Transactions 6						Totals	-733.23	0.00	0.00	733.23

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>					
	0063	60102	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.39	
02/07/2018	GL_JOURNAL	PAY0396623	5113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.41	
02/27/2018	GL_JOURNAL	PAY0397911	13321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.90	
03/07/2018	GL_JOURNAL	PAY0398455	4440	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.10	
04/03/2018	GL_JOURNAL	PAY0399498	13383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.62	
04/06/2018	GL_JOURNAL	PAY0399844	3971	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 6						Totals	-73.78	0.00	0.00	73.78

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>					
	0063	60102	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PAY0396623	7969	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	30828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	6959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PAY0399844	6278	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-2.55	0.00	0.00	2.55

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>				
	0063	60102	3601	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	525	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.71
02/08/2018	GL_JOURNAL	PWC0396644	526	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.02
03/08/2018	GL_JOURNAL	PWC0398498	555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3601	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	556	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.28	
04/06/2018	GL_JOURNAL	PWC0399857	535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.02	
04/06/2018	GL_JOURNAL	PWC0399857	536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	49.21	
Number of Transactions 6						Totals	-141.76	0.00	0.00	141.76	
Number of Transactions 30						Fund	Totals 0000s	-6,032.75	0.00	0.00	6,032.75
Number of Transactions 30						Resource	Totals 60102	-6,032.75	0.00	0.00	6,032.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	1107	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,469.99	
02/27/2018	GL_JOURNAL	PAY0397911	115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,768.32	
04/03/2018	GL_JOURNAL	PAY0399498	115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,619.15	
Number of Transactions 3						Totals	-25,857.46	0.00	0.00	25,857.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	1162	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	358.30	
02/07/2018	GL_JOURNAL	PAY0396623	424	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	135.32	
02/27/2018	GL_JOURNAL	PAY0397911	1524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	135.32	
03/07/2018	GL_JOURNAL	PAY0398455	387	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	67.66	
04/03/2018	GL_JOURNAL	PAY0399498	1526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	270.64	
04/06/2018	GL_JOURNAL	PAY0399844	349	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	135.32	
Number of Transactions 6						Totals	-1,102.56	0.00	0.00	1,102.56	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0063	61051	2101	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,046.43	
02/27/2018	GL_JOURNAL	PAY0397911	3763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,099.77	
04/03/2018	GL_JOURNAL	PAY0399498	3806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,870.17	
Number of Transactions 3						Totals	-18,016.37	0.00	0.00	18,016.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	2151	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	277.43	
02/07/2018	GL_JOURNAL	PAY0396623	1702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	330.11	
02/27/2018	GL_JOURNAL	PAY0397911	4364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	379.15	
03/07/2018	GL_JOURNAL	PAY0398455	1456	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	201.40	
04/03/2018	GL_JOURNAL	PAY0399498	4417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	293.83	
04/06/2018	GL_JOURNAL	PAY0399844	1276	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	126.96	
Number of Transactions 6						Totals	-1,608.88	0.00	0.00	1,608.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3101	12000	2018					
DeptID 0063 - Chollas/Mead 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	7168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,273.93	
02/07/2018	GL_JOURNAL	PAY0396623	3212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.53	
02/27/2018	GL_JOURNAL	PAY0397911	7977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,265.28	
03/07/2018	GL_JOURNAL	PAY0398455	2824	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.76	
04/03/2018	GL_JOURNAL	PAY0399498	8030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,273.04	
04/06/2018	GL_JOURNAL	PAY0399844	2534	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	19.53	
Number of Transactions 6						Totals	-3,861.07	0.00	0.00	3,861.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	61051	3202	12000	2018				
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	641.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0063	61051	3202	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	641.68
04/03/2018	GL_JOURNAL	PAY0399498	10950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	606.02
Number of Transactions 3						Totals	-1,889.09	0.00	0.00	1,889.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3301	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	128.00
02/07/2018	GL_JOURNAL	PAY0396623	5114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	13322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	129.12
03/07/2018	GL_JOURNAL	PAY0398455	4441	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.17
04/03/2018	GL_JOURNAL	PAY0399498	13384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	134.39
04/06/2018	GL_JOURNAL	PAY0399844	3972	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.96
Number of Transactions 6						Totals	-400.60	0.00	0.00	400.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3302	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	483.77
02/07/2018	GL_JOURNAL	PAY0396623	6600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.26
02/27/2018	GL_JOURNAL	PAY0397911	16232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	494.17
03/07/2018	GL_JOURNAL	PAY0398455	5727	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.41
04/03/2018	GL_JOURNAL	PAY0399498	16344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	471.57
04/06/2018	GL_JOURNAL	PAY0399844	5116	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.73
Number of Transactions 6						Totals	-1,499.91	0.00	0.00	1,499.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3421	12000	2018					
DeptID 0063 - Chollas/Mead 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	17366	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	19014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0063	61051	3421	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19151	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>					
	0063	61051	3431	12000	2018					
	DeptID 0063 - Chollas/Mead 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	19313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.30	
02/27/2018	GL_JOURNAL	PAY0397911	20949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.30	
04/03/2018	GL_JOURNAL	PAY0399498	21098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3441	12000	2018					
	DeptID 0063 - Chollas/Mead 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	21281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	158.43	
02/27/2018	GL_JOURNAL	PAY0397911	22928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	158.43	
04/03/2018	GL_JOURNAL	PAY0399498	23083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	158.43	
Number of Transactions 3						Totals	-475.29	0.00	0.00	475.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3451	12000	2018					
	DeptID 0063 - Chollas/Mead 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	23227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.41	
02/27/2018	GL_JOURNAL	PAY0397911	24862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.41	
04/03/2018	GL_JOURNAL	PAY0399498	25030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.41	
Number of Transactions 3						Totals	-172.23	0.00	0.00	172.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	61051	3461	12000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3461	12000	2018					
	DeptID 0063 - Chollas/Mead 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	25189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,612.00
02/27/2018	GL_JOURNAL	PAY0397911	26835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,612.00
04/03/2018	GL_JOURNAL	PAY0399498	27008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,612.00
Number of Transactions 3						Totals	-10,836.00	0.00	0.00	10,836.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3471	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,221.00
02/27/2018	GL_JOURNAL	PAY0397911	28755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,221.00
04/03/2018	GL_JOURNAL	PAY0399498	28936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,221.00
Number of Transactions 3						Totals	-3,663.00	0.00	0.00	3,663.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3501	12000	2018					
	DeptID 0063 - Chollas/Mead 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	29126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.42
02/07/2018	GL_JOURNAL	PAY0396623	7970	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	30829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.47
03/07/2018	GL_JOURNAL	PAY0398455	6960	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	31014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.44
04/06/2018	GL_JOURNAL	PAY0399844	6279	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	-13.50	0.00	0.00	13.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3502	12000	2018					
	DeptID 0063 - Chollas/Mead 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	31758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.17
02/07/2018	GL_JOURNAL	PAY0396623	9456	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	33743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.22
03/07/2018	GL_JOURNAL	PAY0398455	8246	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0063	61051	3502	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.10	
04/06/2018	GL_JOURNAL	PAY0399844	7423	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-9.83	0.00	0.00	9.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3601	12000	2018					
DeptID 0063 - Chollas/Mead 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	527	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	528	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.00	
02/08/2018	GL_JOURNAL	PWC0396644	529	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	236.31	
03/08/2018	GL_JOURNAL	PWC0398498	557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	558	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.78	
03/08/2018	GL_JOURNAL	PWC0398498	559	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	244.64	
04/06/2018	GL_JOURNAL	PWC0399857	537	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	538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.55	
04/06/2018	GL_JOURNAL	PWC0399857	539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	240.47	
Number of Transactions 9						Totals	-752.20	0.00	0.00	752.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3602	12000	2018					
DeptID 0063 - Chollas/Mead 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	5392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.74	
02/08/2018	GL_JOURNAL	PWC0396644	5393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.21	
02/08/2018	GL_JOURNAL	PWC0396644	5394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	168.70	
03/08/2018	GL_JOURNAL	PWC0398498	5604	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62	
03/08/2018	GL_JOURNAL	PWC0398498	5605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.58	
03/08/2018	GL_JOURNAL	PWC0398498	5606	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	170.18	
04/06/2018	GL_JOURNAL	PWC0399857	5474	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.54	
04/06/2018	GL_JOURNAL	PWC0399857	5475	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.20	
04/06/2018	GL_JOURNAL	PWC0399857	5476	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	163.78	
Number of Transactions 9						Totals	-547.55	0.00	0.00	547.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0063	61051	3701	12000	2018					
	DeptID 0063 - Chollas/Mead 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	255	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	61.83
03/08/2018	GL_JOURNAL	PRM0398496	245	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	64.01
04/06/2018	GL_JOURNAL	PRM0399856	245	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	62.92
Number of Transactions 3						Totals	-188.76	0.00	0.00	188.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3702	12000	2018					
	DeptID 0063 - Chollas/Mead 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	2499	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	5.26
03/08/2018	GL_JOURNAL	PRM0398496	2419	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.31
04/06/2018	GL_JOURNAL	PRM0399856	2419	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.11
Number of Transactions 3						Totals	-15.68	0.00	0.00	15.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3985	12000	2018					
	DeptID 0063 - Chollas/Mead 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	34398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.53
02/27/2018	GL_JOURNAL	PAY0397911	36557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.53
04/03/2018	GL_JOURNAL	PAY0399498	36820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.53
Number of Transactions 3						Totals	-37.59	0.00	0.00	37.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3995	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.62
02/27/2018	GL_JOURNAL	PAY0397911	38525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.62
04/03/2018	GL_JOURNAL	PAY0399498	38800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.62
Number of Transactions 3						Totals	-10.86	0.00	0.00	10.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0063	61051	4301	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/28/2017	REQ_PREENC	REQ378495	3		Office Depot/110494/Crayola(R) Washable Paint Blue	0.00	14.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	3		Office Depot/110494/Crayola(R) Washable Paint Blue	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	3		Office Depot/110494/Crayola(R) Washable Paint Blue	0.00	-14.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	4		Office Depot/110494/Crayola(R) Washable Paint Red	0.00	14.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	4		Office Depot/110494/Crayola(R) Washable Paint Red	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	4		Office Depot/110494/Crayola(R) Washable Paint Red	0.00	-14.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	5		Office Depot/110494/Swingline(R) Ultimate Staple R	0.00	5.29	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	5		Office Depot/110494/Swingline(R) Ultimate Staple R	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	5		Office Depot/110494/Swingline(R) Ultimate Staple R	0.00	-5.29	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	2		Office Depot/110494/Crayola(R) Washable Paint Gree	0.00	-14.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	2		Office Depot/110494/Crayola(R) Washable Paint Gree	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	2		Office Depot/110494/Crayola(R) Washable Paint Gree	0.00	14.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	1		Office Depot/110494/Crayola(R) Washable Paint Yell	0.00	-14.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	1		Office Depot/110494/Crayola(R) Washable Paint Yell	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378495	1		Office Depot/110494/Crayola(R) Washable Paint Yell	0.00	14.57	0.00	0.00
11/29/2017	PO_POENC	0000321244	3	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	-15.70	0.00
11/29/2017	PO_POENC	0000321244	3	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321244	3	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	15.70	0.00
11/29/2017	PO_POENC	0000321244	2	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00	0.00	-15.70	0.00
11/29/2017	PO_POENC	0000321244	2	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321244	2	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Green Gallo	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321244	1	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	0.00	-15.70	0.00
11/29/2017	PO_POENC	0000321244	1	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321244	1	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Yellow Gall	0.00	0.00	15.70	0.00
11/29/2017	PO_POENC	0000321244	5	RREQ378495	OFFICE DEPOT/Swingline(R) Ultimate Staple Remover	0.00	0.00	-5.70	0.00
11/29/2017	PO_POENC	0000321244	5	RREQ378495	OFFICE DEPOT/Swingline(R) Ultimate Staple Remover	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321244	5	RREQ378495	OFFICE DEPOT/Swingline(R) Ultimate Staple Remover	0.00	0.00	5.70	0.00
11/29/2017	PO_POENC	0000321244	4	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon	0.00	0.00	-15.70	0.00
11/29/2017	PO_POENC	0000321244	4	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321244	4	RREQ378495	OFFICE DEPOT/Crayola(R) Washable Paint Red Gallon	0.00	0.00	15.70	0.00
11/29/2017	REQ_PREENC	REQ378692	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-2.38	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	2.38	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	-23.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	4		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	23.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	-4.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	61051	4301	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/29/2017	REQ_PREENC	REQ378692	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00		4.76	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	2		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		-26.68	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	2		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	2		Office Depot/110494/Just Basics(R) Spiral Notebook	0.00		26.68	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	1		Office Depot/110494/Logitech(R) M185 Wireless Mous	0.00		-22.99	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	1		Office Depot/110494/Logitech(R) M185 Wireless Mous	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	1		Office Depot/110494/Logitech(R) M185 Wireless Mous	0.00		22.99	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		4.95	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378692	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		-4.95	0.00	0.00
11/30/2017	PO_POENC	0000321300	3	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-5.13	0.00
11/30/2017	PO_POENC	0000321300	4	RREQ378692	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	25.75	0.00
11/30/2017	PO_POENC	0000321300	4	RREQ378692	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321300	4	RREQ378692	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-25.75	0.00
11/30/2017	PO_POENC	0000321300	5	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.56	0.00
11/30/2017	PO_POENC	0000321300	5	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321300	5	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-2.56	0.00
11/30/2017	PO_POENC	0000321300	6	RREQ378692	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	5.33	0.00
11/30/2017	PO_POENC	0000321300	6	RREQ378692	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321300	6	RREQ378692	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-5.33	0.00
11/30/2017	PO_POENC	0000321300	3	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321300	3	RREQ378692	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	5.13	0.00
11/30/2017	PO_POENC	0000321300	2	RREQ378692	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	-28.75	0.00
11/30/2017	PO_POENC	0000321300	2	RREQ378692	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321300	1	RREQ378692	OFFICE DEPOT/Logitech(R) M185 Wireless Mouse Gray	0.00		0.00	24.77	0.00
11/30/2017	PO_POENC	0000321300	1	RREQ378692	OFFICE DEPOT/Logitech(R) M185 Wireless Mouse Gray	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321300	1	RREQ378692	OFFICE DEPOT/Logitech(R) M185 Wireless Mouse Gray	0.00		0.00	-24.77	0.00
11/30/2017	PO_POENC	0000321300	2	RREQ378692	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00		0.00	28.75	0.00
12/01/2017	PO_POENC	0000321409	3	RREQ378880	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00		0.00	-25.85	0.00
12/01/2017	PO_POENC	0000321409	1	RREQ378880	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	51.11	0.00
12/01/2017	PO_POENC	0000321409	1	RREQ378880	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-0.01	0.00
12/01/2017	PO_POENC	0000321409	1	RREQ378880	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-51.11	0.00
12/01/2017	PO_POENC	0000321409	2	RREQ378880	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	13.32	0.00
12/01/2017	PO_POENC	0000321409	2	RREQ378880	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321409	2	RREQ378880	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-13.32	0.00
12/01/2017	PO_POENC	0000321409	3	RREQ378880	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00		0.00	25.85	0.00

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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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DeptID	Resource	Account	Fund	Budget Period						
0063	61051	4301	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2017	PO_POENC	0000321409	3	RREQ378880	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321409	4	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	4.08	4.08	0.00
12/01/2017	PO_POENC	0000321409	4	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321409	4	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-4.08	0.00	0.00
12/01/2017	PO_POENC	0000321409	5	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	5.38	5.38	0.00
12/01/2017	PO_POENC	0000321409	5	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321409	5	RREQ378880	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-5.38	0.00	0.00
12/01/2017	PO_POENC	0000321409	6	RREQ378880	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.55	15.55	0.00
12/01/2017	PO_POENC	0000321409	6	RREQ378880	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321409	6	RREQ378880	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-15.55	0.00	0.00
12/01/2017	PO_POENC	0000321409	7	RREQ378880	OFFICE DEPOT/Fiskars 5 Blunt Tip Kid Scissors - 5	0.00	0.00	8.38	8.38	0.00
12/01/2017	PO_POENC	0000321409	7	RREQ378880	OFFICE DEPOT/Fiskars 5 Blunt Tip Kid Scissors - 5	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321409	7	RREQ378880	OFFICE DEPOT/Fiskars 5 Blunt Tip Kid Scissors - 5	0.00	0.00	-8.38	0.00	0.00
12/01/2017	PO_POENC	0000321410	1	RREQ378882	STAPLES DC-001/Staples Construction Paper 76 lbs.	0.00	0.00	8.71	8.71	0.00
12/01/2017	PO_POENC	0000321410	1	RREQ378882	STAPLES DC-001/Staples Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321410	1	RREQ378882	STAPLES DC-001/Staples Construction Paper 76 lbs.	0.00	0.00	-8.71	0.00	0.00
12/01/2017	PO_POENC	0000321410	2	RREQ378882	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	26.25	26.25	0.00
12/01/2017	PO_POENC	0000321410	2	RREQ378882	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	-0.01	0.00	0.00
12/01/2017	PO_POENC	0000321410	2	RREQ378882	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	-26.25	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	4		Office Depot/110494/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	5		Office Depot/110494/Post-it(R) Cover-Up And Labeli	0.00	4.99	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	5		Office Depot/110494/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	5		Office Depot/110494/Post-it(R) Cover-Up And Labeli	0.00	-4.99	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.43	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	6		Office Depot/110494/Office Depot(R) Brand Standard	0.00	-14.43	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	7		Office Depot/110494/Fiskars 5 Blunt Tip Kid Scisso	0.00	7.78	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	7		Office Depot/110494/Fiskars 5 Blunt Tip Kid Scisso	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	7		Office Depot/110494/Fiskars 5 Blunt Tip Kid Scisso	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	7		Office Depot/110494/Fiskars 5 Blunt Tip Kid Scisso	0.00	-7.78	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	4		Office Depot/110494/Post-it(R) Cover-Up And Labeli	0.00	-3.79	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	1		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	47.43	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	1		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	1		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-47.43	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	2		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00	12.36	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	2		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	2		Office Depot/110494/Ticonderoga(R) Beginners Yello	0.00	-12.36	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	3		Office Depot/110494/VELCRO(R) Brand ULTRA-MATE(R)	0.00	23.99	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2017	REQ_PREENC	REQ378880	3		Office Depot/110494/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	3		Office Depot/110494/VELCRO(R) Brand ULTRA-MATE(R)	0.00	-23.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378880	4		Office Depot/110494/Post-it(R) Cover-Up And Labeli	0.00	3.79	0.00	0.00
12/01/2017	REQ_PREENC	REQ378882	1		Staples Contract & Commercial Inc/110494/Staples C	0.00	8.08	0.00	0.00
12/01/2017	REQ_PREENC	REQ378882	1		Staples Contract & Commercial Inc/110494/Staples C	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378882	1		Staples Contract & Commercial Inc/110494/Staples C	0.00	-8.08	0.00	0.00
12/01/2017	REQ_PREENC	REQ378882	2		Staples Contract & Commercial Inc/110494/Expo Low	0.00	24.36	0.00	0.00
12/01/2017	REQ_PREENC	REQ378882	2		Staples Contract & Commercial Inc/110494/Expo Low	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378882	2		Staples Contract & Commercial Inc/110494/Expo Low	0.00	-24.36	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	1		Read Naturally Inc./110494/Read Naturally - Encore	0.00	135.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	1		Read Naturally Inc./110494/Read Naturally - Encore	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	1		Read Naturally Inc./110494/Read Naturally - Encore	0.00	-135.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	2		Read Naturally Inc./110494/Read Naturally Encore L	0.00	135.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	2		Read Naturally Inc./110494/Read Naturally Encore L	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	2		Read Naturally Inc./110494/Read Naturally Encore L	0.00	-135.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	3		Read Naturally Inc./110494/Read Naturally Encore L	0.00	135.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	3		Read Naturally Inc./110494/Read Naturally Encore L	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378917	3		Read Naturally Inc./110494/Read Naturally Encore L	0.00	-135.00	0.00	0.00
12/07/2017	PO_POENC	0000321750	2	RREQ379407	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-2.97	0.00
12/07/2017	PO_POENC	0000321750	2	RREQ379407	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321750	2	RREQ379407	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	2.97	0.00
12/07/2017	PO_POENC	0000321750	1	RREQ379407	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	10.04	0.00
12/07/2017	PO_POENC	0000321750	1	RREQ379407	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321750	1	RREQ379407	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Assorte	0.00	0.00	-10.04	0.00
12/07/2017	REQ_PREENC	REQ379407	1		Office Depot/110494/Mr. Sketch(R) Scented Markers	0.00	9.32	0.00	0.00
12/07/2017	REQ_PREENC	REQ379407	1		Office Depot/110494/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379407	1		Office Depot/110494/Mr. Sketch(R) Scented Markers	0.00	-9.32	0.00	0.00
12/07/2017	REQ_PREENC	REQ379407	2		Office Depot/110494/Scholastic Color Pencils 3.3 m	0.00	2.76	0.00	0.00
12/07/2017	REQ_PREENC	REQ379407	2		Office Depot/110494/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379407	2		Office Depot/110494/Scholastic Color Pencils 3.3 m	0.00	-2.76	0.00	0.00
01/25/2018	AP_VOUCHER	00998203	3	P0000321423	READ NATURALLY/Read Naturally Encore Level 4.	0.00	0.00	-145.46	0.00
01/25/2018	AP_VOUCHER	00998203	3	P0000321423	READ NATURALLY/Read Naturally Encore Level 4.	0.00	0.00	0.00	160.01
01/25/2018	AP_VOUCHER	00998203	2	P0000321423	READ NATURALLY/Read Naturally Encore Level 4.	0.00	0.00	-145.46	0.00
01/25/2018	AP_VOUCHER	00998203	2	P0000321423	READ NATURALLY/Read Naturally Encore Level 4.	0.00	0.00	0.00	160.01
01/25/2018	AP_VOUCHER	00998203	1	P0000321423	READ NATURALLY/Read Naturally - Encore Level	0.00	0.00	-145.46	0.00
01/25/2018	AP_VOUCHER	00998203	1	P0000321423	READ NATURALLY/Read Naturally - Encore Level	0.00	0.00	0.00	160.01

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>				
	0063	61051	4301	12000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								

Number of Transactions 147 Totals -43.63 0.00 0.00 -436.40 480.03

DeptID	Resource	Account	Fund	Budget Period	Description
0063	61051	4302	12000	2018	
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund					

11/02/2017	REQ_PREENC	REQ376989	1		Waxie Sanitary Supply/127096/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	1		Waxie Sanitary Supply/127096/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	1		Waxie Sanitary Supply/127096/8615 50 FT FLEXIBLE W	0.00	-57.36	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	2		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	3		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	3		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	3		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	-237.15	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376989	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
11/07/2017	PO_POENC	0000320341	1	RREQ376989	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00
11/07/2017	PO_POENC	0000320341	1	RREQ376989	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320341	1	RREQ376989	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00
11/07/2017	PO_POENC	0000320341	2	RREQ376989	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
11/07/2017	PO_POENC	0000320341	2	RREQ376989	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320341	2	RREQ376989	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
11/07/2017	PO_POENC	0000320341	3	RREQ376989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
11/07/2017	PO_POENC	0000320341	3	RREQ376989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320341	3	RREQ376989	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-255.53	0.00
11/07/2017	PO_POENC	0000320341	4	RREQ376989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
11/07/2017	PO_POENC	0000320341	4	RREQ376989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320341	4	RREQ376989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 270 Fund Totals 1000s -71,109.16 0.00 0.00 -436.40 71,545.56

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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	4302	12000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 270					Resource	Totals 61051	-71,109.16	0.00	0.00	-436.40	71,545.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	1192	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398885	1		03/15/2018/Transfer appropriations for Chollas Mea	-966.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-966.00	-966.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	1957	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398885	6		03/15/2018/Transfer appropriations for Chollas Mea	966.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	966.00	966.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	3101	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398885	7		03/15/2018/Transfer appropriations for Chollas Mea	139.00	0.00	0.00	0.00		
03/15/2018	GL_BD_JRNL	0000398885	2		03/15/2018/Transfer appropriations for Chollas Mea	-139.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	62640	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398885	3		03/15/2018/Transfer appropriations for Chollas Mea	-14.00	0.00	0.00	0.00		
03/15/2018	GL_BD_JRNL	0000398885	8		03/15/2018/Transfer appropriations for Chollas Mea	14.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	62640	3501	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398885	9		03/15/2018/Transfer appropriations for Chollas Mea	1.00	0.00	0.00	0.00
03/15/2018	GL_BD_JRNL	0000398885	4		03/15/2018/Transfer appropriations for Chollas Mea	-1.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	62640	3601	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398885	5		03/15/2018/Transfer appropriations for Chollas Mea	-27.00	0.00	0.00	0.00
03/15/2018	GL_BD_JRNL	0000398885	10		03/15/2018/Transfer appropriations for Chollas Mea	27.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	REQ_PREENC	REQ376432	1		Lakeshore Equipment Co/110494/LC224 - Medium Safet	0.00	140.06	0.00	0.00
10/26/2017	REQ_PREENC	REQ376432	1		Lakeshore Equipment Co/110494/LC224 - Medium Safet	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376432	1		Lakeshore Equipment Co/110494/LC224 - Medium Safet	0.00	-140.06	0.00	0.00
10/26/2017	REQ_PREENC	REQ376432	2		Lakeshore Equipment Co/110494/JC13 - Rhythm Stick	0.00	28.19	0.00	0.00
10/26/2017	REQ_PREENC	REQ376432	2		Lakeshore Equipment Co/110494/JC13 - Rhythm Stick	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376432	2		Lakeshore Equipment Co/110494/JC13 - Rhythm Stick	0.00	-28.19	0.00	0.00
11/01/2017	REQ_PREENC	REQ376898	1		Lakeshore Equipment Co/110494/CE235X - Student CD	0.00	168.26	0.00	0.00
11/01/2017	REQ_PREENC	REQ376898	1		Lakeshore Equipment Co/110494/CE235X - Student CD	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376898	1		Lakeshore Equipment Co/110494/CE235X - Student CD	0.00	-168.26	0.00	0.00
11/13/2017	REQ_PREENC	REQ377732	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-68.96	0.00	0.00
11/13/2017	REQ_PREENC	REQ377732	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377732	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.96	0.00	0.00
11/14/2017	PO_POENC	0000320656	1	RREQ377732	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-74.30	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 105  
Run Date 04/18/2018  
Run Time 09:45:44

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					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	PO_POENC	0000320656	1	RREQ377732	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320656	1	RREQ377732	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00
11/28/2017	REQ_PREENC	REQ378490	2		Office Depot/110494/Brenton Studio(TM) Metro Mesh	0.00	-9.91	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	2		Office Depot/110494/Brenton Studio(TM) Metro Mesh	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	2		Office Depot/110494/Brenton Studio(TM) Metro Mesh	0.00	9.91	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	1		Office Depot/110494/Swingline(R) SmoothGrip(TM) St	0.00	-16.49	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	1		Office Depot/110494/Swingline(R) SmoothGrip(TM) St	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	1		Office Depot/110494/Swingline(R) SmoothGrip(TM) St	0.00	16.49	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	4		Office Depot/110494/Post-it(R) 4 x 6 Notes Cape To	0.00	-7.05	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	4		Office Depot/110494/Post-it(R) 4 x 6 Notes Cape To	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	4		Office Depot/110494/Post-it(R) 4 x 6 Notes Cape To	0.00	7.05	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	3		Office Depot/110494/uni-ball(R) 207(TM) Retractable	0.00	-8.49	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	3		Office Depot/110494/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	3		Office Depot/110494/uni-ball(R) 207(TM) Retractable	0.00	8.49	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	5		Office Depot/110494/Tombow(R) WideTrac Correction	0.00	6.39	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	5		Office Depot/110494/Tombow(R) WideTrac Correction	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	5		Office Depot/110494/Tombow(R) WideTrac Correction	0.00	-6.39	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	6		Office Depot/110494/Sharpie(R) King-Size(TM) Perma	0.00	8.49	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	6		Office Depot/110494/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378490	6		Office Depot/110494/Sharpie(R) King-Size(TM) Perma	0.00	-8.49	0.00	0.00
11/30/2017	REQ_PREENC	REQ378741	1		Office Depot/110494/Bostitch(R) Super Pro Glow Com	0.00	119.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378741	1		Office Depot/110494/Bostitch(R) Super Pro Glow Com	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378741	1		Office Depot/110494/Bostitch(R) Super Pro Glow Com	0.00	-119.99	0.00	0.00
12/01/2017	PO_POENC	0000321364	1	RREQ378741	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	129.29	0.00
12/01/2017	PO_POENC	0000321364	1	RREQ378741	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321364	1	RREQ378741	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	-129.29	0.00
12/01/2017	PO_POENC	0000321361	4	RREQ378490	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Cape Town Coll	0.00	0.00	7.60	0.00
12/01/2017	PO_POENC	0000321361	3	RREQ378490	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	-9.15	0.00
12/01/2017	PO_POENC	0000321361	3	RREQ378490	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321361	3	RREQ378490	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	9.15	0.00
12/01/2017	PO_POENC	0000321361	2	RREQ378490	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh 3-Tier	0.00	0.00	-10.68	0.00
12/01/2017	PO_POENC	0000321361	2	RREQ378490	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh 3-Tier	0.00	0.00	-0.01	0.00
12/01/2017	PO_POENC	0000321361	2	RREQ378490	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh 3-Tier	0.00	0.00	10.68	0.00
12/01/2017	PO_POENC	0000321361	1	RREQ378490	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) Stapler R	0.00	0.00	-17.77	0.00
12/01/2017	PO_POENC	0000321361	1	RREQ378490	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) Stapler R	0.00	0.00	-0.01	0.00
12/01/2017	PO_POENC	0000321361	1	RREQ378490	OFFICE DEPOT/Swingline(R) SmoothGrip(TM) Stapler R	0.00	0.00	17.77	0.00
12/01/2017	PO_POENC	0000321361	4	RREQ378490	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Cape Town Coll	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321361	4	RREQ378490	OFFICE DEPOT/Post-it(R) 4 x 6 Notes Cape Town Coll	0.00	0.00	-7.60	0.00
12/01/2017	PO_POENC	0000321361	5	RREQ378490	OFFICE DEPOT/Tombow(R) WideTrac Correction Tape Pa	0.00	0.00	6.89	0.00
12/01/2017	PO_POENC	0000321361	5	RREQ378490	OFFICE DEPOT/Tombow(R) WideTrac Correction Tape Pa	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321361	5	RREQ378490	OFFICE DEPOT/Tombow(R) WideTrac Correction Tape Pa	0.00	0.00	-6.89	0.00
12/01/2017	PO_POENC	0000321361	6	RREQ378490	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	9.15	0.00
12/01/2017	PO_POENC	0000321361	6	RREQ378490	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321361	6	RREQ378490	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	-9.15	0.00
12/04/2017	REQ_PREENC	REQ378986	2		Office Depot/110494/Office Depot(R) Brand Standard	0.00	14.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	2		Office Depot/110494/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	2		Office Depot/110494/Office Depot(R) Brand Standard	0.00	-14.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	3		Office Depot/110494/Office Depot(R) Brand Hanging	0.00	26.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	3		Office Depot/110494/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	3		Office Depot/110494/Office Depot(R) Brand Hanging	0.00	-26.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	1		Office Depot/110494/CLI Magnetic Whiteboard Eraser	0.00	2.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	1		Office Depot/110494/CLI Magnetic Whiteboard Eraser	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378986	1		Office Depot/110494/CLI Magnetic Whiteboard Eraser	0.00	-2.39	0.00	0.00
12/06/2017	PO_POENC	0000321631	3	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	-29.08	0.00
12/06/2017	PO_POENC	0000321631	3	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321631	3	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo	0.00	0.00	29.08	0.00
12/06/2017	PO_POENC	0000321631	2	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-16.15	0.00
12/06/2017	PO_POENC	0000321631	2	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321631	2	RREQ378986	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	16.15	0.00
12/06/2017	PO_POENC	0000321631	1	RREQ378986	OFFICE DEPOT/CLI Magnetic Whiteboard Eraser - 2 Wi	0.00	0.00	-2.58	0.00
12/06/2017	PO_POENC	0000321631	1	RREQ378986	OFFICE DEPOT/CLI Magnetic Whiteboard Eraser - 2 Wi	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321631	1	RREQ378986	OFFICE DEPOT/CLI Magnetic Whiteboard Eraser - 2 Wi	0.00	0.00	2.58	0.00
12/06/2017	REQ_PREENC	REQ379287	3		Office Depot/110494/Chenille Kraft Flat And Round	0.00	-9.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	3		Office Depot/110494/Chenille Kraft Flat And Round	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	3		Office Depot/110494/Chenille Kraft Flat And Round	0.00	9.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	2		Office Depot/110494/SunWorks(R) Smart-Stack(TM) He	0.00	-8.88	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	2		Office Depot/110494/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	2		Office Depot/110494/SunWorks(R) Smart-Stack(TM) He	0.00	8.88	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	1		Office Depot/110494/Elmers(R) Glue Stick Classroom	0.00	-21.38	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	1		Office Depot/110494/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379287	1		Office Depot/110494/Elmers(R) Glue Stick Classroom	0.00	21.38	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	3		Office Depot/110494/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	3		Office Depot/110494/Office Depot(R) Brand Rubber B	0.00	5.94	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	2		Office Depot/110494/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-4.21	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>					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379433	2		Office Depot/110494/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	2		Office Depot/110494/Post-it(R) Notes 1 1/2 x 2 Can	0.00	4.21	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	1		Office Depot/110494/Post-it(R) Super Sticky Notes	0.00	-9.84	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	1		Office Depot/110494/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	1		Office Depot/110494/Post-it(R) Super Sticky Notes	0.00	9.84	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	4		Office Depot/110494/Gorilla(TM) Super Glue 0.53 Oz	0.00	5.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	4		Office Depot/110494/Gorilla(TM) Super Glue 0.53 Oz	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	4		Office Depot/110494/Gorilla(TM) Super Glue 0.53 Oz	0.00	-5.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	5		Office Depot/110494/Elmers(R) Glue-All Pourable Gl	0.00	43.98	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	5		Office Depot/110494/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	5		Office Depot/110494/Elmers(R) Glue-All Pourable Gl	0.00	-43.98	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	6		Office Depot/110494/Elmers Washable School Glue -	0.00	9.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	6		Office Depot/110494/Elmers Washable School Glue -	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	6		Office Depot/110494/Elmers Washable School Glue -	0.00	-9.90	0.00	0.00
12/07/2017	REQ_PREENC	REQ379433	3		Office Depot/110494/Office Depot(R) Brand Rubber B	0.00	-5.94	0.00	0.00
12/07/2017	REQ_PREENC	REQ379404	1		Lakeshore Equipment Co/110494/KC70 - Write & Wipe	0.00	27.25	0.00	0.00
12/07/2017	REQ_PREENC	REQ379404	1		Lakeshore Equipment Co/110494/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379404	1		Lakeshore Equipment Co/110494/KC70 - Write & Wipe	0.00	-27.25	0.00	0.00
12/08/2017	PO_POENC	0000321867	1	RREQ379433	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	10.60	0.00
12/08/2017	PO_POENC	0000321867	1	RREQ379433	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321867	1	RREQ379433	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-10.60	0.00
12/08/2017	PO_POENC	0000321867	2	RREQ379433	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	4.54	0.00
12/08/2017	PO_POENC	0000321867	2	RREQ379433	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321867	2	RREQ379433	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-4.54	0.00
12/08/2017	PO_POENC	0000321867	4	RREQ379433	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321867	4	RREQ379433	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	-6.45	0.00
12/08/2017	PO_POENC	0000321867	3	RREQ379433	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	6.40	0.00
12/08/2017	PO_POENC	0000321867	3	RREQ379433	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321867	3	RREQ379433	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	-6.40	0.00
12/08/2017	PO_POENC	0000321867	5	RREQ379433	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	47.39	0.00
12/08/2017	PO_POENC	0000321867	5	RREQ379433	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321867	5	RREQ379433	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-47.39	0.00
12/08/2017	PO_POENC	0000321867	6	RREQ379433	OFFICE DEPOT/Elmers Washable School Glue - 1.25 oz	0.00	0.00	10.67	0.00
12/08/2017	PO_POENC	0000321867	6	RREQ379433	OFFICE DEPOT/Elmers Washable School Glue - 1.25 oz	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321867	6	RREQ379433	OFFICE DEPOT/Elmers Washable School Glue - 1.25 oz	0.00	0.00	-10.67	0.00
12/08/2017	PO_POENC	0000321867	4	RREQ379433	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	6.45	0.00
12/08/2017	PO_POENC	0000321852	1	RREQ379287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	23.04	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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	65000	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	PO_POENC	0000321852	1	RREQ379287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	-0.01	0.00
12/08/2017	PO_POENC	0000321852	1	RREQ379287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	-23.04	0.00
12/08/2017	PO_POENC	0000321852	2	RREQ379287	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00		0.00	9.57	0.00
12/08/2017	PO_POENC	0000321852	2	RREQ379287	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321852	2	RREQ379287	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00		0.00	-9.57	0.00
12/08/2017	PO_POENC	0000321852	3	RREQ379287	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00		0.00	10.56	0.00
12/08/2017	PO_POENC	0000321852	3	RREQ379287	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321852	3	RREQ379287	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00		0.00	-10.56	0.00
01/08/2018	AP_VOUCHER	00994837	1	P0000321866	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00		0.00	-29.36	0.00
01/08/2018	AP_VOUCHER	00994837	1	P0000321866	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00		0.00	0.00	29.36
01/08/2018	REQ_PREENC	REQ380466	1		Lakeshore Equipment Co/110494/LA377 - Learn to Pri	0.00		36.65	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	1		Lakeshore Equipment Co/110494/LA377 - Learn to Pri	0.00		36.65	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	1		Lakeshore Equipment Co/110494/LA377 - Learn to Pri	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	1		Lakeshore Equipment Co/110494/LA377 - Learn to Pri	0.00		-36.65	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	2		Lakeshore Equipment Co/110494/RE677 - The Snowy Da	0.00		41.83	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	2		Lakeshore Equipment Co/110494/RE677 - The Snowy Da	0.00		41.83	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	2		Lakeshore Equipment Co/110494/RE677 - The Snowy Da	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	2		Lakeshore Equipment Co/110494/RE677 - The Snowy Da	0.00		-41.83	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	3		Lakeshore Equipment Co/110494/DD848 - Read-Along P	0.00		14.09	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	3		Lakeshore Equipment Co/110494/DD848 - Read-Along P	0.00		14.09	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	3		Lakeshore Equipment Co/110494/DD848 - Read-Along P	0.00		0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380466	3		Lakeshore Equipment Co/110494/DD848 - Read-Along P	0.00		-14.09	0.00	0.00
01/09/2018	PO_POENC	0000322627	1	RREQ380466	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00		0.00	39.49	0.00
01/09/2018	PO_POENC	0000322627	1	RREQ380466	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00		-36.65	0.00	0.00
01/09/2018	PO_POENC	0000322627	2	RREQ380466	LAKESHORE CURR/RE677 - The Snowy Day Read-Along	0.00		0.00	45.07	0.00
01/09/2018	PO_POENC	0000322627	2	RREQ380466	LAKESHORE CURR/RE677 - The Snowy Day Read-Along	0.00		-41.83	0.00	0.00
01/09/2018	PO_POENC	0000322627	3	RREQ380466	LAKESHORE CURR/DD848 - Read-Along Pointers - Set o	0.00		0.00	15.18	0.00
01/09/2018	PO_POENC	0000322627	3	RREQ380466	LAKESHORE CURR/DD848 - Read-Along Pointers - Set o	0.00		-14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	5		Lakeshore Equipment Co/110494/DD465 - Doctor's Off	0.00		-28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	5		Lakeshore Equipment Co/110494/DD465 - Doctor's Off	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	5		Lakeshore Equipment Co/110494/DD465 - Doctor's Off	0.00		28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	5		Lakeshore Equipment Co/110494/DD465 - Doctor's Off	0.00		28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	4		Lakeshore Equipment Co/110494/LL171 - Lakeshore Wa	0.00		-35.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	4		Lakeshore Equipment Co/110494/LL171 - Lakeshore Wa	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	4		Lakeshore Equipment Co/110494/LL171 - Lakeshore Wa	0.00		35.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	4		Lakeshore Equipment Co/110494/LL171 - Lakeshore Wa	0.00		35.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	3		Lakeshore Equipment Co/110494/EV212 - Regular Dot	0.00		-28.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380820	3		Lakeshore Equipment Co/110494/EV212 - Regular Dot	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	3		Lakeshore Equipment Co/110494/EV212 - Regular Dot	0.00	28.18	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	3		Lakeshore Equipment Co/110494/EV212 - Regular Dot	0.00	28.18	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	1		Lakeshore Equipment Co/110494/LC1340X - Nylon-Bris	0.00	16.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	1		Lakeshore Equipment Co/110494/LC1340X - Nylon-Bris	0.00	16.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	1		Lakeshore Equipment Co/110494/LC1340X - Nylon-Bris	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	1		Lakeshore Equipment Co/110494/LC1340X - Nylon-Bris	0.00	-16.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	2		Lakeshore Equipment Co/110494/LA820X - Lakeshore N	0.00	24.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	2		Lakeshore Equipment Co/110494/LA820X - Lakeshore N	0.00	24.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	2		Lakeshore Equipment Co/110494/LA820X - Lakeshore N	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380820	2		Lakeshore Equipment Co/110494/LA820X - Lakeshore N	0.00	-24.42	0.00	0.00
01/11/2018	PO_POENC	0000322813	1	RREQ380820	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe	0.00	0.00	18.21	0.00
01/11/2018	PO_POENC	0000322813	1	RREQ380820	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe	0.00	-16.90	0.00	0.00
01/11/2018	PO_POENC	0000322813	2	RREQ380820	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	26.31	0.00
01/11/2018	PO_POENC	0000322813	2	RREQ380820	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	-24.42	0.00	0.00
01/11/2018	PO_POENC	0000322813	3	RREQ380820	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.36	0.00
01/11/2018	PO_POENC	0000322813	3	RREQ380820	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-28.18	0.00	0.00
01/11/2018	PO_POENC	0000322813	4	RREQ380820	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	38.47	0.00
01/11/2018	PO_POENC	0000322813	4	RREQ380820	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	-35.70	0.00	0.00
01/11/2018	PO_POENC	0000322813	5	RREQ380820	LAKESHORE CURR/DD465 - Doctor's Office	0.00	0.00	30.37	0.00
01/11/2018	PO_POENC	0000322813	5	RREQ380820	LAKESHORE CURR/DD465 - Doctor's Office	0.00	-28.19	0.00	0.00
01/17/2018	AP_VOUCHER	00996460	3	P0000322627	LAKESHORE CURR/DD848 - Read-Along Pointers -	0.00	0.00	-15.18	0.00
01/17/2018	AP_VOUCHER	00996460	3	P0000322627	LAKESHORE CURR/DD848 - Read-Along Pointers -	0.00	0.00	0.00	15.18
01/17/2018	AP_VOUCHER	00996460	2	P0000322627	LAKESHORE CURR/RE677 - The Snowy Day Read-Alo	0.00	0.00	-45.07	0.00
01/17/2018	AP_VOUCHER	00996460	2	P0000322627	LAKESHORE CURR/RE677 - The Snowy Day Read-Alo	0.00	0.00	0.00	45.07
01/17/2018	AP_VOUCHER	00996460	1	P0000322627	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	-39.49	0.00
01/17/2018	AP_VOUCHER	00996460	1	P0000322627	LAKESHORE CURR/LA377 - Learn to Print Write &	0.00	0.00	0.00	39.49
01/19/2018	REQ_PREENC	REQ381558	1		Staples Contract & Commercial Inc/110494/Avery Glu	0.00	-17.64	0.00	0.00
01/19/2018	REQ_PREENC	REQ381558	1		Staples Contract & Commercial Inc/110494/Avery Glu	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381558	1		Staples Contract & Commercial Inc/110494/Avery Glu	0.00	17.64	0.00	0.00
01/19/2018	REQ_PREENC	REQ381558	1		Staples Contract & Commercial Inc/110494/Avery Glu	0.00	17.64	0.00	0.00
01/22/2018	AP_VOUCHER	00997553	3	P0000322813	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	30.36
01/22/2018	AP_VOUCHER	00997553	2	P0000322813	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	-26.31	0.00
01/22/2018	AP_VOUCHER	00997553	2	P0000322813	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	0.00	26.31
01/22/2018	AP_VOUCHER	00997553	5	P0000322813	LAKESHORE CURR/DD465 - Doctor's Office	0.00	0.00	-30.37	0.00
01/22/2018	AP_VOUCHER	00997553	5	P0000322813	LAKESHORE CURR/DD465 - Doctor's Office	0.00	0.00	0.00	30.37
01/22/2018	AP_VOUCHER	00997553	4	P0000322813	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-38.47	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997553	4	P0000322813	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	38.48
01/22/2018	AP_VOUCHER	00997553	3	P0000322813	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-30.36	0.00
01/22/2018	AP_VOUCHER	00997553	1	P0000322813	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	-18.21	0.00
01/22/2018	AP_VOUCHER	00997553	1	P0000322813	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	18.21
01/22/2018	REQ_PREENC	REQ381719	1		Staples Contract & Commercial Inc/110494/Staples Y	0.00	-48.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381719	1		Staples Contract & Commercial Inc/110494/Staples Y	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381719	1		Staples Contract & Commercial Inc/110494/Staples Y	0.00	48.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381719	1		Staples Contract & Commercial Inc/110494/Staples Y	0.00	48.02	0.00	0.00
01/24/2018	PO_POENC	0000323534	1	RREQ381558	STAPLES DC-001/Avery Glue Stic Washable Nontoxic P	0.00	-17.64	0.00	0.00
01/24/2018	PO_POENC	0000323534	1	RREQ381558	STAPLES DC-001/Avery Glue Stic Washable Nontoxic P	0.00	0.00	-19.01	0.00
01/24/2018	PO_POENC	0000323534	1	RREQ381558	STAPLES DC-001/Avery Glue Stic Washable Nontoxic P	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323534	1	RREQ381558	STAPLES DC-001/Avery Glue Stic Washable Nontoxic P	0.00	0.00	19.01	0.00
01/24/2018	PO_POENC	0000323534	1	RREQ381558	STAPLES DC-001/Avery Glue Stic Washable Nontoxic P	0.00	0.00	19.01	0.00
01/24/2018	PO_POENC	0000323541	1	RREQ381719	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-48.02	0.00	0.00
01/24/2018	PO_POENC	0000323541	1	RREQ381719	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	-51.74	0.00
01/24/2018	PO_POENC	0000323541	1	RREQ381719	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323541	1	RREQ381719	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	51.74	0.00
01/24/2018	PO_POENC	0000323541	1	RREQ381719	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	51.74	0.00
01/25/2018	AP_VOUCHER	00998086	1	P0000323534	STAPLES DC-001/Avery Glue Stic Washable Non	0.00	0.00	-19.01	0.00
01/25/2018	AP_VOUCHER	00998086	1	P0000323534	STAPLES DC-001/Avery Glue Stic Washable Non	0.00	0.00	0.00	19.01
01/25/2018	AP_VOUCHER	00998107	1	P0000323541	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-51.74	0.00
01/25/2018	AP_VOUCHER	00998107	1	P0000323541	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	51.74
01/26/2018	REQ_PREENC	REQ382390	5		Staples Contract & Commercial Inc/110494/Scotch Ma	0.00	14.46	0.00	0.00
01/26/2018	REQ_PREENC	REQ382390	4		Staples Contract & Commercial Inc/110494/Crayola C	0.00	12.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382390	3		Staples Contract & Commercial Inc/110494/Crayola W	0.00	13.98	0.00	0.00
01/26/2018	REQ_PREENC	REQ382390	2		Staples Contract & Commercial Inc/110494/Crayola C	0.00	4.50	0.00	0.00
01/26/2018	REQ_PREENC	REQ382390	1		Staples Contract & Commercial Inc/110494/Charles L	0.00	14.98	0.00	0.00
01/26/2018	REQ_PREENC	REQ382387	5		Lakeshore Equipment Co/110494/LA634 - Lakeshore Ph	0.00	7.50	0.00	0.00
01/26/2018	REQ_PREENC	REQ382387	4		Lakeshore Equipment Co/110494/CA455 - Clear Adhesi	0.00	26.31	0.00	0.00
01/26/2018	REQ_PREENC	REQ382387	3		Lakeshore Equipment Co/110494/TT506Z - Lakeshore J	0.00	10.33	0.00	0.00
01/26/2018	REQ_PREENC	REQ382387	2		Lakeshore Equipment Co/110494/FK217 - Going Places	0.00	12.21	0.00	0.00
01/26/2018	REQ_PREENC	REQ382387	1		Lakeshore Equipment Co/110494/TA4109 - Manila Draw	0.00	22.53	0.00	0.00
01/30/2018	PO_POENC	0000323962	5	RREQ382387	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00
01/30/2018	PO_POENC	0000323962	5	RREQ382387	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.08	0.00
01/30/2018	PO_POENC	0000323962	4	RREQ382387	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	-26.31	0.00	0.00
01/30/2018	PO_POENC	0000323962	4	RREQ382387	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	0.00	28.35	0.00
01/30/2018	PO_POENC	0000323962	3	RREQ382387	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-10.33	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					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323962	3	RREQ382387	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	11.13	0.00
01/30/2018	PO_POENC	0000323962	2	RREQ382387	LAKESHORE CURR/FK217 - Going Places Transportation	0.00	-12.21	0.00	0.00
01/30/2018	PO_POENC	0000323962	2	RREQ382387	LAKESHORE CURR/FK217 - Going Places Transportation	0.00	0.00	13.16	0.00
01/30/2018	PO_POENC	0000323962	1	RREQ382387	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	-22.53	0.00	0.00
01/30/2018	PO_POENC	0000323962	1	RREQ382387	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	24.28	0.00
01/30/2018	REQ_PREENC	REQ382673	1		Staples Contract & Commercial Inc/110494/Staples C	0.00	17.16	0.00	0.00
01/30/2018	REQ_PREENC	REQ382673	2		Staples Contract & Commercial Inc/110494/Staples C	0.00	17.16	0.00	0.00
01/30/2018	REQ_PREENC	REQ382673	3		Staples Contract & Commercial Inc/110494/Staples C	0.00	14.60	0.00	0.00
01/30/2018	PO_POENC	0000323963	5	RREQ382390	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-14.46	0.00	0.00
01/30/2018	PO_POENC	0000323963	5	RREQ382390	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	15.58	0.00
01/30/2018	PO_POENC	0000323963	4	RREQ382390	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-12.60	0.00	0.00
01/30/2018	PO_POENC	0000323963	4	RREQ382390	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	13.58	0.00
01/30/2018	PO_POENC	0000323963	3	RREQ382390	STAPLES DC-001/Crayola Washable Dry Erase Crayons	0.00	-13.98	0.00	0.00
01/30/2018	PO_POENC	0000323963	3	RREQ382390	STAPLES DC-001/Crayola Washable Dry Erase Crayons	0.00	0.00	15.06	0.00
01/30/2018	PO_POENC	0000323963	2	RREQ382390	STAPLES DC-001/Crayola Crayons Multicultural Crayo	0.00	-4.50	0.00	0.00
01/30/2018	PO_POENC	0000323963	2	RREQ382390	STAPLES DC-001/Crayola Crayons Multicultural Crayo	0.00	0.00	4.85	0.00
01/30/2018	PO_POENC	0000323963	1	RREQ382390	STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	-14.98	0.00	0.00
01/30/2018	PO_POENC	0000323963	1	RREQ382390	STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	16.14	0.00
01/31/2018	PO_POENC	0000324097	2	RREQ382673	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	-17.16	0.00	0.00
01/31/2018	PO_POENC	0000324097	2	RREQ382673	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	0.00	18.49	0.00
01/31/2018	PO_POENC	0000324097	1	RREQ382673	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	-17.16	0.00	0.00
01/31/2018	PO_POENC	0000324097	1	RREQ382673	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	18.49	0.00
01/31/2018	PO_POENC	0000324097	3	RREQ382673	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	15.73	0.00
01/31/2018	PO_POENC	0000324097	3	RREQ382673	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	-14.60	0.00	0.00
02/01/2018	REQ_PREENC	REQ382864	1		Staples Contract & Commercial Inc/110494/Saunders	0.00	7.09	0.00	0.00
02/01/2018	REQ_PREENC	REQ382864	2		Staples Contract & Commercial Inc/110494/Saunders	0.00	4.05	0.00	0.00
02/01/2018	REQ_PREENC	REQ382864	3		Staples Contract & Commercial Inc/110494/Saunders	0.00	6.49	0.00	0.00
02/01/2018	REQ_PREENC	REQ382864	4		Staples Contract & Commercial Inc/110494/Saunders	0.00	7.10	0.00	0.00
02/01/2018	REQ_PREENC	REQ382864	5		Staples Contract & Commercial Inc/110494/Staples P	0.00	1.54	0.00	0.00
02/02/2018	AP_VOUCHER	00999589	3	P0000323963	STAPLES DC-001/Crayola Washable Dry Erase Cra	0.00	0.00	-15.06	0.00
02/02/2018	AP_VOUCHER	00999589	3	P0000323963	STAPLES DC-001/Crayola Washable Dry Erase Cra	0.00	0.00	0.00	15.06
02/02/2018	AP_VOUCHER	00999589	2	P0000323963	STAPLES DC-001/Crayola Crayons Multicultural	0.00	0.00	-4.85	0.00
02/02/2018	AP_VOUCHER	00999589	2	P0000323963	STAPLES DC-001/Crayola Crayons Multicultural	0.00	0.00	0.00	4.85
02/02/2018	AP_VOUCHER	00999590	5	P0000323963	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-15.58	0.00
02/02/2018	AP_VOUCHER	00999590	5	P0000323963	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	15.58
02/02/2018	AP_VOUCHER	00999590	4	P0000323963	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-13.58	0.00
02/02/2018	AP_VOUCHER	00999590	4	P0000323963	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	13.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	65000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2018	AP_VOUCHER	00999851	3	P0000324097	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-15.73	0.00
02/03/2018	AP_VOUCHER	00999851	3	P0000324097	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	15.73
02/03/2018	AP_VOUCHER	00999851	2	P0000324097	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-18.49	0.00
02/03/2018	AP_VOUCHER	00999851	2	P0000324097	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	18.49
02/03/2018	AP_VOUCHER	00999851	1	P0000324097	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-18.49	0.00
02/03/2018	AP_VOUCHER	00999851	1	P0000324097	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	18.49
02/05/2018	PO_POENC	0000324350	5	RREQ382864	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-1.54	0.00	0.00
02/05/2018	PO_POENC	0000324350	5	RREQ382864	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	1.66	0.00
02/05/2018	PO_POENC	0000324350	4	RREQ382864	STAPLES DC-001/Saunders Recycled Plastic Clipboard	0.00	-7.10	0.00	0.00
02/05/2018	PO_POENC	0000324350	4	RREQ382864	STAPLES DC-001/Saunders Recycled Plastic Clipboard	0.00	0.00	7.65	0.00
02/05/2018	PO_POENC	0000324350	3	RREQ382864	STAPLES DC-001/Saunders Recycled Plastic Clipboard	0.00	-6.49	0.00	0.00
02/05/2018	PO_POENC	0000324350	3	RREQ382864	STAPLES DC-001/Saunders Recycled Plastic Clipboard	0.00	0.00	6.99	0.00
02/05/2018	PO_POENC	0000324350	2	RREQ382864	STAPLES DC-001/Saunders Recycled Clipboard Yellow	0.00	-4.05	0.00	0.00
02/05/2018	PO_POENC	0000324350	2	RREQ382864	STAPLES DC-001/Saunders Recycled Clipboard Yellow	0.00	0.00	4.36	0.00
02/05/2018	PO_POENC	0000324350	1	RREQ382864	STAPLES DC-001/Saunders Pink Recycled Plastic Clip	0.00	-7.09	0.00	0.00
02/05/2018	PO_POENC	0000324350	1	RREQ382864	STAPLES DC-001/Saunders Pink Recycled Plastic Clip	0.00	0.00	7.64	0.00
02/07/2018	AP_VOUCHER	01000241	1	P0000323963	STAPLES DC-001/Charles Leonard Brush Set with	0.00	0.00	-16.14	0.00
02/07/2018	AP_VOUCHER	01000241	1	P0000323963	STAPLES DC-001/Charles Leonard Brush Set with	0.00	0.00	0.00	16.14
02/07/2018	REQ_PREENC	REQ383506	7		Staples Contract & Commercial Inc/110494/Elmer's L	0.00	6.57	0.00	0.00
02/07/2018	REQ_PREENC	REQ383506	6		Staples Contract & Commercial Inc/110494/Elmer's S	0.00	8.71	0.00	0.00
02/07/2018	REQ_PREENC	REQ383506	5		Staples Contract & Commercial Inc/110494/Dixon Tri	0.00	4.08	0.00	0.00
02/07/2018	REQ_PREENC	REQ383506	4		Staples Contract & Commercial Inc/110494/Trend Reu	0.00	5.19	0.00	0.00
02/07/2018	REQ_PREENC	REQ383506	3		Staples Contract & Commercial Inc/110494/Sentence	0.00	6.47	0.00	0.00
02/07/2018	REQ_PREENC	REQ383506	2		Staples Contract & Commercial Inc/110494/Expo Low	0.00	8.52	0.00	0.00
02/07/2018	REQ_PREENC	REQ383506	1		Staples Contract & Commercial Inc/110494/Pacon Sun	0.00	17.96	0.00	0.00
02/08/2018	REQ_PREENC	REQ383553	3		Staples Contract & Commercial Inc/110494/Crayola C	0.00	11.64	0.00	0.00
02/08/2018	REQ_PREENC	REQ383553	2		Staples Contract & Commercial Inc/110494/JAM Paper	0.00	81.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383553	1		Staples Contract & Commercial Inc/110494/Staples 1	0.00	13.92	0.00	0.00
02/08/2018	AP_VOUCHER	01000684	5	P0000324350	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-1.66	0.00
02/08/2018	AP_VOUCHER	01000684	5	P0000324350	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	1.66
02/08/2018	AP_VOUCHER	01000684	4	P0000324350	STAPLES DC-001/Saunders Recycled Plastic Clip	0.00	0.00	-7.65	0.00
02/08/2018	AP_VOUCHER	01000684	4	P0000324350	STAPLES DC-001/Saunders Recycled Plastic Clip	0.00	0.00	0.00	7.65
02/08/2018	AP_VOUCHER	01000684	3	P0000324350	STAPLES DC-001/Saunders Recycled Plastic Clip	0.00	0.00	-6.99	0.00
02/08/2018	AP_VOUCHER	01000684	3	P0000324350	STAPLES DC-001/Saunders Recycled Plastic Clip	0.00	0.00	0.00	6.99
02/08/2018	AP_VOUCHER	01000684	2	P0000324350	STAPLES DC-001/Saunders Recycled Clipboard Y	0.00	0.00	-4.36	0.00
02/08/2018	AP_VOUCHER	01000684	2	P0000324350	STAPLES DC-001/Saunders Recycled Clipboard Y	0.00	0.00	0.00	4.36
02/08/2018	AP_VOUCHER	01000684	1	P0000324350	STAPLES DC-001/Saunders Pink Recycled Plastic	0.00	0.00	-7.64	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>						
0063	65000	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	AP_VOUCHER	01000684	1	P0000324350	STAPLES DC-001/Saunders Pink Recycled Plastic		0.00	0.00	0.00	7.65
02/08/2018	PO_POENC	0000324623	3	RREQ383553	STAPLES DC-001/Crayola Classic Markers Broad Line		0.00	-11.64	0.00	0.00
02/08/2018	PO_POENC	0000324623	3	RREQ383553	STAPLES DC-001/Crayola Classic Markers Broad Line		0.00	0.00	12.54	0.00
02/08/2018	PO_POENC	0000324623	2	RREQ383553	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho		0.00	-81.00	0.00	0.00
02/08/2018	PO_POENC	0000324623	2	RREQ383553	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco Scho		0.00	0.00	87.28	0.00
02/08/2018	PO_POENC	0000324623	1	RREQ383553	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo		0.00	-13.92	0.00	0.00
02/08/2018	PO_POENC	0000324623	1	RREQ383553	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo		0.00	0.00	15.00	0.00
02/08/2018	PO_POENC	0000324621	7	RREQ383506	STAPLES DC-001/Elmer's Liquid School Glue Washable		0.00	-6.57	0.00	0.00
02/08/2018	PO_POENC	0000324621	7	RREQ383506	STAPLES DC-001/Elmer's Liquid School Glue Washable		0.00	0.00	7.08	0.00
02/08/2018	PO_POENC	0000324621	6	RREQ383506	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P		0.00	-8.71	0.00	0.00
02/08/2018	PO_POENC	0000324621	6	RREQ383506	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P		0.00	0.00	9.39	0.00
02/08/2018	PO_POENC	0000324621	5	RREQ383506	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond		0.00	-4.08	0.00	0.00
02/08/2018	PO_POENC	0000324621	5	RREQ383506	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond		0.00	0.00	4.40	0.00
02/08/2018	PO_POENC	0000324621	4	RREQ383506	STAPLES DC-001/Trend Reusable Sentence Strips Wipe		0.00	-5.19	0.00	0.00
02/08/2018	PO_POENC	0000324621	4	RREQ383506	STAPLES DC-001/Trend Reusable Sentence Strips Wipe		0.00	0.00	5.59	0.00
02/08/2018	PO_POENC	0000324621	3	RREQ383506	STAPLES DC-001/Sentence Strips Sturdy Tagboard 1-1		0.00	-6.47	0.00	0.00
02/08/2018	PO_POENC	0000324621	3	RREQ383506	STAPLES DC-001/Sentence Strips Sturdy Tagboard 1-1		0.00	0.00	6.97	0.00
02/08/2018	PO_POENC	0000324621	2	RREQ383506	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-8.52	0.00	0.00
02/08/2018	PO_POENC	0000324621	2	RREQ383506	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	9.18	0.00
02/08/2018	PO_POENC	0000324621	1	RREQ383506	STAPLES DC-001/Pacon Sunworks Heavyweight Construc		0.00	-17.96	0.00	0.00
02/08/2018	PO_POENC	0000324621	1	RREQ383506	STAPLES DC-001/Pacon Sunworks Heavyweight Construc		0.00	0.00	19.35	0.00
02/09/2018	AP_VOUCHER	01001004	5	P0000323962	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl		0.00	0.00	-8.08	0.00
02/09/2018	AP_VOUCHER	01001004	5	P0000323962	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl		0.00	0.00	0.00	8.08
02/09/2018	AP_VOUCHER	01001004	4	P0000323962	LAKESHORE CURR/CA455 - Clear Adhesive Roll -		0.00	0.00	-28.35	0.00
02/09/2018	AP_VOUCHER	01001004	4	P0000323962	LAKESHORE CURR/CA455 - Clear Adhesive Roll -		0.00	0.00	0.00	28.34
02/09/2018	AP_VOUCHER	01001004	3	P0000323962	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	-11.13	0.00
02/09/2018	AP_VOUCHER	01001004	3	P0000323962	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	0.00	11.13
02/09/2018	AP_VOUCHER	01001004	2	P0000323962	LAKESHORE CURR/FK217 - Going Places Transport		0.00	0.00	-13.16	0.00
02/09/2018	AP_VOUCHER	01001004	2	P0000323962	LAKESHORE CURR/FK217 - Going Places Transport		0.00	0.00	0.00	13.16
02/09/2018	AP_VOUCHER	01001004	1	P0000323962	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00	0.00	-24.28	0.00
02/09/2018	AP_VOUCHER	01001004	1	P0000323962	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00	0.00	0.00	24.28
02/12/2018	AP_VOUCHER	01001226	3	P0000324621	STAPLES DC-001/Sentence Strips Sturdy Tagboa		0.00	0.00	-6.97	0.00
02/12/2018	AP_VOUCHER	01001226	3	P0000324621	STAPLES DC-001/Sentence Strips Sturdy Tagboa		0.00	0.00	0.00	6.97
02/12/2018	AP_VOUCHER	01001240	3	P0000324623	STAPLES DC-001/Crayola Classic Markers Broad		0.00	0.00	0.00	12.54
02/12/2018	AP_VOUCHER	01001240	1	P0000324623	STAPLES DC-001/Staples 1-Subject Wirebound No		0.00	0.00	-15.00	0.00
02/12/2018	AP_VOUCHER	01001240	1	P0000324623	STAPLES DC-001/Staples 1-Subject Wirebound No		0.00	0.00	0.00	15.00
02/12/2018	AP_VOUCHER	01001240	3	P0000324623	STAPLES DC-001/Crayola Classic Markers Broad		0.00	0.00	-12.54	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>							
0063	65000	4301	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/12/2018	AP_VOUCHER	01001234	7	P0000324621	STAPLES DC-001/Elmer's Liquid School Glue Wa		0.00	0.00	-7.08	0.00	
02/12/2018	AP_VOUCHER	01001234	7	P0000324621	STAPLES DC-001/Elmer's Liquid School Glue Wa		0.00	0.00	0.00	7.08	
02/12/2018	AP_VOUCHER	01001234	6	P0000324621	STAPLES DC-001/Elmer's School Glue Sticks 7g		0.00	0.00	-9.39	0.00	
02/12/2018	AP_VOUCHER	01001234	6	P0000324621	STAPLES DC-001/Elmer's School Glue Sticks 7g		0.00	0.00	0.00	9.39	
02/12/2018	AP_VOUCHER	01001234	5	P0000324621	STAPLES DC-001/Dixon Tri-Conderoga My First T		0.00	0.00	-4.40	0.00	
02/12/2018	AP_VOUCHER	01001234	5	P0000324621	STAPLES DC-001/Dixon Tri-Conderoga My First T		0.00	0.00	0.00	4.40	
02/12/2018	AP_VOUCHER	01001234	2	P0000324621	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-9.18	0.00	
02/12/2018	AP_VOUCHER	01001234	2	P0000324621	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	9.18	
02/12/2018	AP_VOUCHER	01001234	1	P0000324621	STAPLES DC-001/Pacon Sunworks Heavyweight Con		0.00	0.00	-19.34	0.00	
02/12/2018	AP_VOUCHER	01001234	1	P0000324621	STAPLES DC-001/Pacon Sunworks Heavyweight Con		0.00	0.00	0.00	19.34	
02/13/2018	AP_VOUCHER	01001502	4	P0000324621	STAPLES DC-001/Trend Reusable Sentence Strips		0.00	0.00	-5.59	0.00	
02/13/2018	AP_VOUCHER	01001502	4	P0000324621	STAPLES DC-001/Trend Reusable Sentence Strips		0.00	0.00	0.00	5.59	
02/20/2018	AP_VOUCHER	01002375	2	P0000324623	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco		0.00	0.00	-87.28	0.00	
02/20/2018	AP_VOUCHER	01002375	2	P0000324623	STAPLES DC-001/JAM Paper Plastic 2 Pocket Eco		0.00	0.00	0.00	87.28	
02/22/2018	GL_JOURNAL	0000397700	4	PO319711	02/22/2018/Transfer Special Education Pre-School E		0.00	0.00	0.00	150.92	
02/22/2018	GL_JOURNAL	0000397700	3	PO319711	02/22/2018/Transfer Special Education Pre-School E		0.00	0.00	0.00	30.37	
02/22/2018	GL_JOURNAL	0000397700	2	PO319711	02/22/2018/Transfer Special Education Pre-School E		0.00	0.00	0.00	-150.92	
02/22/2018	GL_JOURNAL	0000397700	1	PO319711	02/22/2018/Transfer Special Education Pre-School E		0.00	0.00	0.00	-30.37	
Number of Transactions 364						Totals	-722.19	0.00	0.00	-29.38	751.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65000	4302	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/07/2018	REQ_PREENC	REQ385928	1		Waxie Sanitary Supply/127096/STRIDE FLORAL NEUTRAL		0.00	69.76	0.00	0.00
03/07/2018	REQ_PREENC	REQ385928	2		Waxie Sanitary Supply/127096/WAXIE TRIGGER SPRAYER		0.00	8.58	0.00	0.00
03/07/2018	REQ_PREENC	REQ385928	3		Waxie Sanitary Supply/127096/WAXIE SPRAY BOTTLE -		0.00	11.70	0.00	0.00
03/07/2018	REQ_PREENC	REQ385952	1		Waxie Sanitary Supply/127096/BRASS TWIST NOZZLE 52		0.00	8.14	0.00	0.00
03/07/2018	REQ_PREENC	REQ385952	2		Waxie Sanitary Supply/127096/WAXIE-GREEN ELEGANTE!		0.00	83.58	0.00	0.00
03/15/2018	PO_POENC	0000326933	1	RREQ385928	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	75.17	0.00
03/15/2018	PO_POENC	0000326933	1	RREQ385928	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-69.76	0.00	0.00
03/15/2018	PO_POENC	0000326933	2	RREQ385928	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	9.24	0.00
03/15/2018	PO_POENC	0000326933	2	RREQ385928	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-8.58	0.00	0.00
03/15/2018	PO_POENC	0000326933	3	RREQ385928	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	12.61	0.00
03/15/2018	PO_POENC	0000326933	3	RREQ385928	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	-11.70	0.00	0.00
03/15/2018	PO_POENC	0000326934	1	RREQ385952	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.77	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  
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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>								
0063	65000	4302	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/15/2018	PO_POENC	0000326934	1	RREQ385952	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.14	0.00	0.00			
03/15/2018	PO_POENC	0000326934	2	RREQ385952	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	90.06	0.00			
03/15/2018	PO_POENC	0000326934	2	RREQ385952	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	-83.58	0.00	0.00			
03/20/2018	AP_VOUCHER	01007475	1	P0000326933	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	12.61			
03/20/2018	AP_VOUCHER	01007475	1	P0000326933	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-12.61	0.00			
03/20/2018	AP_VOUCHER	01007475	2	P0000326933	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	9.24			
03/20/2018	AP_VOUCHER	01007475	2	P0000326933	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-9.24	0.00			
03/20/2018	AP_VOUCHER	01007475	3	P0000326933	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	75.17			
03/20/2018	AP_VOUCHER	01007475	3	P0000326933	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-75.17	0.00			
03/20/2018	AP_VOUCHER	01007477	1	P0000326934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.77			
03/20/2018	AP_VOUCHER	01007477	1	P0000326934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00			
03/20/2018	AP_VOUCHER	01007477	2	P0000326934	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	90.06			
03/20/2018	AP_VOUCHER	01007477	2	P0000326934	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	-90.06	0.00			
Number of Transactions 25						Totals	-195.85	0.00	0.00	195.85		
Number of Transactions 389						Fund	Totals 0000s	-918.04	0.00	0.00	-29.38	947.42
Number of Transactions 389						Resource	Totals 65000	-918.04	0.00	0.00	-29.38	947.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65003	1107	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	SAL0394753	12	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	4,795.52			
01/05/2018	GL_JOURNAL	SAL0394797	1	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-9,162.24			
01/05/2018	GL_JOURNAL	SAL0394800	1	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-1,428.03			
01/31/2018	GL_JOURNAL	PAY0396130	111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,656.26			
01/31/2018	GL_JOURNAL	PAY0396130	112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,064.22			
02/27/2018	GL_JOURNAL	PAY0397911	113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,460.94			
02/27/2018	GL_JOURNAL	PAY0397911	114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,772.45			
04/03/2018	GL_JOURNAL	PAY0399498	113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,932.79			
04/03/2018	GL_JOURNAL	PAY0399498	114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,064.22			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0063	65003	1107	01000	2018	
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions 9 Totals -78,156.13 0.00 0.00 0.00 78,156.13

DeptID	Resource	Account	Fund	Budget Period	
0063	65003	1162	01000	2018	
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	1404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.42
01/31/2018	GL_JOURNAL	PAY0396130	1405	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	422	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	423	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.15
02/27/2018	GL_JOURNAL	PAY0397911	1522	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	1523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.03
04/03/2018	GL_JOURNAL	PAY0399498	1525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57

Number of Transactions 7 Totals -2,269.02 0.00 0.00 0.00 2,269.02

DeptID	Resource	Account	Fund	Budget Period	
0063	65003	2101	01000	2018	
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					

01/17/2018	GL_JOURNAL	PAY0395387	45	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0063	65003	2104	01000	2018	
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	3588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,560.64
02/27/2018	GL_JOURNAL	PAY0397911	4075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,707.15
04/03/2018	GL_JOURNAL	PAY0399498	4121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,414.13

Number of Transactions 3 Totals -10,681.92 0.00 0.00 0.00 10,681.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2112	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2151	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	552.72
Number of Transactions 1						Totals	-552.72	0.00	0.00	552.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2154	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.20
01/31/2018	GL_JOURNAL	PAY0396130	4075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	201.60
02/07/2018	GL_JOURNAL	PAY0396623	1955	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	109.20
02/27/2018	GL_JOURNAL	PAY0397911	4609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	222.60
02/27/2018	GL_JOURNAL	PAY0397911	4611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67.20
03/07/2018	GL_JOURNAL	PAY0398455	1667	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	264.60
04/03/2018	GL_JOURNAL	PAY0399498	4651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	907.20
04/06/2018	GL_JOURNAL	PAY0399844	1496	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-1,881.60	0.00	0.00	1,881.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2165	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1618	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	268.80
Number of Transactions 1						Totals	-268.80	0.00	0.00	268.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3101	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394753	14	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	691.99	
01/05/2018	GL_JOURNAL	SAL0394797	3	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-1,322.11	
01/05/2018	GL_JOURNAL	SAL0394800	3	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-206.06	
01/31/2018	GL_JOURNAL	PAY0396130	7165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,025.47	
01/31/2018	GL_JOURNAL	PAY0396130	7166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,019.37	
02/07/2018	GL_JOURNAL	PAY0396623	3209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.40	
02/27/2018	GL_JOURNAL	PAY0397911	7974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,975.25	
02/27/2018	GL_JOURNAL	PAY0397911	7975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	977.27	
04/03/2018	GL_JOURNAL	PAY0399498	8027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,020.60	
04/03/2018	GL_JOURNAL	PAY0399498	8028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,019.37	
Number of Transactions 11						Totals	-11,260.29	0.00	0.00	0.00	11,260.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3102	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	40		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.73	
Number of Transactions 2						Totals	-22.73	0.00	0.00	0.00	22.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65003	3202	01000	2018							
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	553.01	
01/31/2018	GL_JOURNAL	PAY0396130	9791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	342.20	
02/07/2018	GL_JOURNAL	PAY0396623	4419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.96	
02/27/2018	GL_JOURNAL	PAY0397911	10865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	610.33	
02/27/2018	GL_JOURNAL	PAY0397911	10867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	342.20	
04/03/2018	GL_JOURNAL	PAY0399498	10946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	530.25	
04/03/2018	GL_JOURNAL	PAY0399498	10948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	342.20	
Number of Transactions 7						Totals	-2,737.15	0.00	0.00	0.00	2,737.15

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

PeopleSoft GL  
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>						
	0063	65003	3301	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394753	13	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	69.54	
01/05/2018	GL_JOURNAL	SAL0394797	2	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-132.85	
01/05/2018	GL_JOURNAL	SAL0394800	2	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	-20.71	
01/31/2018	GL_JOURNAL	PAY0396130	12117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	342.93	
01/31/2018	GL_JOURNAL	PAY0396130	12118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	104.74	
02/07/2018	GL_JOURNAL	PAY0396623	5111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	26.39	
02/07/2018	GL_JOURNAL	PAY0396623	5112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.46	
02/27/2018	GL_JOURNAL	PAY0397911	13319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	298.99	
02/27/2018	GL_JOURNAL	PAY0397911	13320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	99.12	
04/03/2018	GL_JOURNAL	PAY0399498	13381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	308.63	
04/03/2018	GL_JOURNAL	PAY0399498	13382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.44	
Number of Transactions 11						Totals	-1,207.68	0.00	0.00	0.00	1,207.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3302	01000	2018						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	217	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-26.46	
01/31/2018	GL_JOURNAL	PAY0396130	14740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.73	
01/31/2018	GL_JOURNAL	PAY0396130	14742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	183.98	
01/31/2018	GL_JOURNAL	PAY0396130	14744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.28	
02/07/2018	GL_JOURNAL	PAY0396623	6596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.35	
02/27/2018	GL_JOURNAL	PAY0397911	16228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	300.63	
02/27/2018	GL_JOURNAL	PAY0397911	16230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	173.70	
03/07/2018	GL_JOURNAL	PAY0398455	5724	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.23	
04/03/2018	GL_JOURNAL	PAY0399498	16340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	261.18	
04/03/2018	GL_JOURNAL	PAY0399498	16342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	237.97	
04/06/2018	GL_JOURNAL	PAY0399844	5113	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	20.57	
Number of Transactions 11						Totals	-1,503.16	0.00	0.00	0.00	1,503.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394753	19	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	10.20

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

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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>						
0063	65003	3421	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394797	8	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-4.08	
01/31/2018	GL_JOURNAL	PAY0396130	17364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
01/31/2018	GL_JOURNAL	PAY0396130	17365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.28	
02/27/2018	GL_JOURNAL	PAY0397911	19012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	19013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.28	
04/03/2018	GL_JOURNAL	PAY0399498	19149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	19150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.28	
Number of Transactions 8						Totals	-161.16	0.00	0.00	161.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3431	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19309	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	19311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20945	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	20947	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	21094	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	21096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3441	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394753	18	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	93.60
01/05/2018	GL_JOURNAL	SAL0394797	7	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-37.44
01/31/2018	GL_JOURNAL	PAY0396130	21279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.40
01/31/2018	GL_JOURNAL	PAY0396130	21280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	131.04
02/27/2018	GL_JOURNAL	PAY0397911	22926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	22927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	131.04
04/03/2018	GL_JOURNAL	PAY0399498	23081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	374.40
04/03/2018	GL_JOURNAL	PAY0399498	23082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131.04

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3441	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	-1,478.88	0.00	0.00	1,478.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3451	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24860	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	25026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3461	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394753	21	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	990.00	
01/05/2018	GL_JOURNAL	SAL0394797	10	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-1,263.28	
01/31/2018	GL_JOURNAL	PAY0396130	25187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,343.60	
01/31/2018	GL_JOURNAL	PAY0396130	25188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,449.28	
02/27/2018	GL_JOURNAL	PAY0397911	26833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,430.00	
02/27/2018	GL_JOURNAL	PAY0397911	26834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,449.28	
04/03/2018	GL_JOURNAL	PAY0399498	27006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,979.20	
04/03/2018	GL_JOURNAL	PAY0399498	27007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,449.28	
Number of Transactions 8						Totals	-21,827.36	0.00	0.00	21,827.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3471	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,314.40	
01/31/2018	GL_JOURNAL	PAY0396130	27117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0063	65003	3471	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	28751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,314.40	
02/27/2018	GL_JOURNAL	PAY0397911	28753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	28932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	28934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 6						Totals	-14,068.80	0.00	0.00	14,068.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394753	15	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	2.40	
01/05/2018	GL_JOURNAL	SAL0394797	4	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-4.58	
01/05/2018	GL_JOURNAL	SAL0394800	4	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-0.71	
01/31/2018	GL_JOURNAL	PAY0396130	29123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.31	
01/31/2018	GL_JOURNAL	PAY0396130	29124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.61	
02/07/2018	GL_JOURNAL	PAY0396623	7967	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	7968	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	30826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.31	
02/27/2018	GL_JOURNAL	PAY0397911	30827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.42	
04/03/2018	GL_JOURNAL	PAY0399498	31011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.53	
04/03/2018	GL_JOURNAL	PAY0399498	31012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.54	
Number of Transactions 11						Totals	-40.22	0.00	0.00	40.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3502	01000	2018				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/17/2018	GL_JOURNAL	PAY0395387	378	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.17
01/31/2018	GL_JOURNAL	PAY0396130	31753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.83
01/31/2018	GL_JOURNAL	PAY0396130	31755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.20
01/31/2018	GL_JOURNAL	PAY0396130	31757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28
02/07/2018	GL_JOURNAL	PAY0396623	9452	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	33741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.13
03/07/2018	GL_JOURNAL	PAY0398455	8243	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP 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

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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>					
	0063	65003	3502	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	33978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.71	
04/03/2018	GL_JOURNAL	PAY0399498	33980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.55	
04/06/2018	GL_JOURNAL	PAY0399844	7420	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 11						Totals	-9.82	0.00	0.00	9.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3601	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394753	16	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	133.80	
01/05/2018	GL_JOURNAL	SAL0394797	5	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-255.63	
01/05/2018	GL_JOURNAL	SAL0394800	5	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-39.84	
02/08/2018	GL_JOURNAL	PWC0396644	530	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	531	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	535	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	197.09	
02/08/2018	GL_JOURNAL	PWC0396644	534	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	533	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	532	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	604.21	
03/08/2018	GL_JOURNAL	PWC0398498	560	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	561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	570.86	
03/08/2018	GL_JOURNAL	PWC0398498	562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76	
03/08/2018	GL_JOURNAL	PWC0398498	563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	188.95	
04/06/2018	GL_JOURNAL	PWC0399857	540	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	541	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	584.02	
04/06/2018	GL_JOURNAL	PWC0399857	542	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	197.09	
Number of Transactions 16						Totals	-2,243.87	0.00	0.00	2,243.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3602	01000	2018				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5401	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.42
02/08/2018	GL_JOURNAL	PWC0396644	5400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5399	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	5398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0063	65003	3602	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	99.34	
02/08/2018	GL_JOURNAL	PWC0396644	5396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.05	
02/08/2018	GL_JOURNAL	PWC0396644	5395	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.05	
03/08/2018	GL_JOURNAL	PWC0398498	5607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.21	
03/08/2018	GL_JOURNAL	PWC0398498	5608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	103.43	
03/08/2018	GL_JOURNAL	PWC0398498	5609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.87	
03/08/2018	GL_JOURNAL	PWC0398498	5610	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.38	
03/08/2018	GL_JOURNAL	PWC0398498	5611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	5477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	95.25	
04/06/2018	GL_JOURNAL	PWC0399857	5478	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.50	
04/06/2018	GL_JOURNAL	PWC0399857	5481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	5480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.31	
Number of Transactions 17						Totals	-557.84	0.00	0.00	557.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3701	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394753	17	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	35.01	
01/05/2018	GL_JOURNAL	SAL0394797	6	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-66.88	
01/05/2018	GL_JOURNAL	SAL0394800	6	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	-10.42	
02/07/2018	GL_JOURNAL	PRM0396641	256	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	158.09	
02/07/2018	GL_JOURNAL	PRM0396641	257	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	51.57	
03/08/2018	GL_JOURNAL	PRM0398496	246	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	149.36	
03/08/2018	GL_JOURNAL	PRM0398496	247	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	49.44	
04/06/2018	GL_JOURNAL	PRM0399856	247	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	51.57	
04/06/2018	GL_JOURNAL	PRM0399856	246	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	152.81	
Number of Transactions 9						Totals	-570.55	0.00	0.00	570.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65003	3702	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2502	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	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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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>					
	0063	65003	3702	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2501	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	2500	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.10
03/08/2018	GL_JOURNAL	PRM0398496	2420	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.23
03/08/2018	GL_JOURNAL	PRM0398496	2421	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	2421	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	2420	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.97
Number of Transactions 7						Totals	-15.06	0.00	0.00	15.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3985	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394753	20	Sept	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	6.23
01/05/2018	GL_JOURNAL	SAL0394797	9	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	-4.76
01/31/2018	GL_JOURNAL	PAY0396130	34396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.13
01/31/2018	GL_JOURNAL	PAY0396130	34397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.62
02/27/2018	GL_JOURNAL	PAY0397911	36555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.12
02/27/2018	GL_JOURNAL	PAY0397911	36556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.62
04/03/2018	GL_JOURNAL	PAY0399498	36818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.49
04/03/2018	GL_JOURNAL	PAY0399498	36819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.62
Number of Transactions 8						Totals	-109.07	0.00	0.00	109.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3995	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.29
01/31/2018	GL_JOURNAL	PAY0396130	36373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	38521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.29
02/27/2018	GL_JOURNAL	PAY0397911	38523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	38796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.29
04/03/2018	GL_JOURNAL	PAY0399498	38798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 6						Totals	-20.52	0.00	0.00	20.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 202						Fund	Totals 0000s	-159,188.63	0.00	0.00	0.00	159,188.63
Number of Transactions 202						Resource	Totals 65003	-159,188.63	0.00	0.00	0.00	159,188.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65103	1107	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,946.79		
02/27/2018	GL_JOURNAL	PAY0397911	112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,946.79		
04/03/2018	GL_JOURNAL	PAY0399498	112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,946.79		
Number of Transactions 3						Totals	-23,840.37	0.00	0.00	0.00	23,840.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65103	1162	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PAY0399844	348	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14		
Number of Transactions 1						Totals	-315.14	0.00	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65103	3101	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,146.72		
02/27/2018	GL_JOURNAL	PAY0397911	7973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,146.72		
04/03/2018	GL_JOURNAL	PAY0399498	8026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,146.72		
Number of Transactions 3						Totals	-3,440.16	0.00	0.00	0.00	3,440.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65103	3301	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.65		
02/27/2018	GL_JOURNAL	PAY0397911	13318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.64		
04/03/2018	GL_JOURNAL	PAY0399498	13380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.65		

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

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Budget	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>					
	0063	65103	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3970	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.11	
Number of Transactions 4						Totals	-371.05	0.00	0.00	371.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3421	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19011	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	19148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3441	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22925	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	23080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3461	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	26832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	27005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>					
	0063	65103	3501	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.97
02/27/2018	GL_JOURNAL	PAY0397911	30825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.98
04/03/2018	GL_JOURNAL	PAY0399498	31010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.97
04/06/2018	GL_JOURNAL	PAY0399844	6277	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-12.08	0.00	0.00	12.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3601	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	536	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	221.72
03/08/2018	GL_JOURNAL	PWC0398498	564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	221.72
04/06/2018	GL_JOURNAL	PWC0399857	544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	221.72
04/06/2018	GL_JOURNAL	PWC0399857	543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
Number of Transactions 4						Totals	-673.95	0.00	0.00	673.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3701	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	258	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	58.01
03/08/2018	GL_JOURNAL	PRM0398496	248	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	58.01
04/06/2018	GL_JOURNAL	PRM0399856	248	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	58.01
Number of Transactions 3						Totals	-174.03	0.00	0.00	174.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65103	3985	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.40
02/27/2018	GL_JOURNAL	PAY0397911	36554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.40
04/03/2018	GL_JOURNAL	PAY0399498	36817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.40

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65103	3985	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-37.20	0.00	0.00	37.20
Number of Transactions 34						Fund Totals 0000s	-33,300.98	0.00	0.00	33,300.98
Number of Transactions 34						Resource Totals 65103	-33,300.98	0.00	0.00	33,300.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90105	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	PO_POENC	0000322972	1	RREQ380970	LAKESHORE CURR/RE370X - The Magic School Bus Read-	0.00	0.00	161.04	0.00	
01/12/2018	PO_POENC	0000322972	1	RREQ380970	LAKESHORE CURR/RE370X - The Magic School Bus Read-	0.00	-149.46	0.00	0.00	
01/12/2018	PO_POENC	0000322972	2	RREQ380970	LAKESHORE CURR/RE909 - Planets Read-Along	0.00	0.00	28.87	0.00	
01/12/2018	PO_POENC	0000322972	2	RREQ380970	LAKESHORE CURR/RE909 - Planets Read-Along	0.00	-26.79	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380970	1		Lakeshore Equipment Co/110494/RE370X - The Magic S	0.00	149.46	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380970	1		Lakeshore Equipment Co/110494/RE370X - The Magic S	0.00	149.46	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380970	1		Lakeshore Equipment Co/110494/RE370X - The Magic S	0.00	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380970	1		Lakeshore Equipment Co/110494/RE370X - The Magic S	0.00	-149.46	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380970	2		Lakeshore Equipment Co/110494/RE909 - Planets Read	0.00	26.79	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380970	2		Lakeshore Equipment Co/110494/RE909 - Planets Read	0.00	26.79	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380970	2		Lakeshore Equipment Co/110494/RE909 - Planets Read	0.00	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ380970	2		Lakeshore Equipment Co/110494/RE909 - Planets Read	0.00	-26.79	0.00	0.00	
01/22/2018	AP_VOUCHER	00997541	1	P0000322972	LAKESHORE CURR/RE370X - The Magic School Bus	0.00	0.00	0.00	161.04	
01/22/2018	AP_VOUCHER	00997541	1	P0000322972	LAKESHORE CURR/RE370X - The Magic School Bus	0.00	0.00	-161.04	0.00	
01/22/2018	AP_VOUCHER	00997541	2	P0000322972	LAKESHORE CURR/RE909 - Planets Read-Along	0.00	0.00	0.00	28.87	
01/22/2018	AP_VOUCHER	00997541	2	P0000322972	LAKESHORE CURR/RE909 - Planets Read-Along	0.00	0.00	-28.87	0.00	
01/25/2018	AP_VOUCHER	00998207	1	P0000321942	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	61.66	
01/25/2018	AP_VOUCHER	00998207	1	P0000321942	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	-61.65	0.00	
01/25/2018	AP_VOUCHER	00998207	2	P0000321942	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	57.99	
01/25/2018	AP_VOUCHER	00998207	2	P0000321942	ACADEMIC S-002/TONER HP CE260A BLACK (REMAN)	0.00	0.00	-57.99	0.00	
01/25/2018	AP_VOUCHER	00998207	3	P0000321942	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	61.65	
01/25/2018	AP_VOUCHER	00998207	3	P0000321942	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-61.65	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	591	VISTAPR*VI	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	334.01	
02/15/2018	AP_VOUCHER	01002220	1	P0000319662	RENAISSANCE LE/2 year Subscription to Acceler	0.00	0.00	-2,133.45	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0063	90105	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund										
02/15/2018	AP_VOUCHER	01002220	1	P0000319662	RENAISSANCE LE/2 year Subscription to Acceler	0.00	0.00	0.00		1,980.00
03/06/2018	GL_JOURNAL	PCD0398338	1631		OFFICE DEP 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		-9.95
03/06/2018	GL_JOURNAL	PCD0398338	1632		AMAZON.COM 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		31.19
03/06/2018	GL_JOURNAL	PCD0398338	1633		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		186.00
03/06/2018	GL_JOURNAL	PCD0398338	1634		REALLY GOO 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		69.01
03/06/2018	GL_JOURNAL	PCD0398338	1635		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		166.38
03/06/2018	GL_JOURNAL	PCD0398338	1636		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		200.00
03/06/2018	GL_JOURNAL	PCD0398338	1637		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		93.00
03/06/2018	GL_JOURNAL	PCD0398338	1638		BARNES&NOB 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		6.78
03/06/2018	GL_JOURNAL	PCD0398338	1639		AMAZON.COM 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		67.92
03/06/2018	GL_JOURNAL	PCD0398338	1640		BARNES&NOB 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		25.44
03/06/2018	GL_JOURNAL	PCD0398338	1641		BARNES&NOB 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		14.77
03/06/2018	GL_JOURNAL	PCD0398338	1599		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		131.00
03/06/2018	GL_JOURNAL	PCD0398338	1600		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		199.00
03/06/2018	GL_JOURNAL	PCD0398338	1601		AMAZON.COM 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		171.17
03/06/2018	GL_JOURNAL	PCD0398338	1602		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		200.00
03/06/2018	GL_JOURNAL	PCD0398338	1603		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		200.00
03/06/2018	GL_JOURNAL	PCD0398338	1604		DRAPHIX/TE 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		49.88
03/06/2018	GL_JOURNAL	PCD0398338	1605		BARNES&NOB 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		4.99
03/06/2018	GL_JOURNAL	PCD0398338	1606		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		175.00
03/06/2018	GL_JOURNAL	PCD0398338	1607		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		187.00
03/06/2018	GL_JOURNAL	PCD0398338	1608		BARNES&NOB 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		9.11
03/06/2018	GL_JOURNAL	PCD0398338	1609		BARNES&NOB 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		176.12
03/06/2018	GL_JOURNAL	PCD0398338	1610		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		204.00
03/06/2018	GL_JOURNAL	PCD0398338	1611		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		48.60
03/06/2018	GL_JOURNAL	PCD0398338	1612		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		26.78
03/06/2018	GL_JOURNAL	PCD0398338	1613		BARNES&NOB 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		21.53
03/06/2018	GL_JOURNAL	PCD0398338	1614		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		200.00
03/06/2018	GL_JOURNAL	PCD0398338	1615		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		69.00
03/06/2018	GL_JOURNAL	PCD0398338	1616		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		29.99
03/06/2018	GL_JOURNAL	PCD0398338	1617		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		91.38
03/06/2018	GL_JOURNAL	PCD0398338	1618		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		48.98
03/06/2018	GL_JOURNAL	PCD0398338	1619		REALLY GOO 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		102.47
03/06/2018	GL_JOURNAL	PCD0398338	1620		BARNES&NOB 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		17.22
03/06/2018	GL_JOURNAL	PCD0398338	1621		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		198.00
03/06/2018	GL_JOURNAL	PCD0398338	1622		AMAZON.COM 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		379.20
03/06/2018	GL_JOURNAL	PCD0398338	1623		SCHOLASTIC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		200.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	90105	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	1624	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	200.00
03/06/2018	GL_JOURNAL	PCD0398338	1625	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	72.14
03/06/2018	GL_JOURNAL	PCD0398338	1626	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	108.92
03/06/2018	GL_JOURNAL	PCD0398338	1627	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-4.99
03/06/2018	GL_JOURNAL	PCD0398338	1628	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	198.84
03/06/2018	GL_JOURNAL	PCD0398338	1629	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	32.00
03/06/2018	GL_JOURNAL	PCD0398338	1630	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	198.84
04/04/2018	GL_JOURNAL	PCD0399632	1480	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	3.50
04/04/2018	GL_JOURNAL	PCD0399632	1481	BARNES&NOB	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.16
04/04/2018	GL_JOURNAL	PCD0399632	1482	BARNES&NOB	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.91
04/04/2018	GL_JOURNAL	PCD0399632	1483	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	3.50
04/04/2018	GL_JOURNAL	PCD0399632	1484	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	111.00
04/04/2018	GL_JOURNAL	PCD0399632	1485	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	62.49
04/04/2018	GL_JOURNAL	PCD0399632	1486	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	180.00
04/04/2018	GL_JOURNAL	PCD0399632	1487	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	88.44
04/05/2018	GL_JOURNAL	UTX0399744	367	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	10.15
04/05/2018	GL_JOURNAL	UTX0399744	368	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.42
04/05/2018	GL_JOURNAL	UTX0399744	369	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.50
04/05/2018	GL_JOURNAL	UTX0399744	370	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.50
04/05/2018	GL_JOURNAL	UTX0399744	371	DRAPHIX/TE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.87
04/05/2018	GL_JOURNAL	UTX0399744	372	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	13.56
04/05/2018	GL_JOURNAL	UTX0399744	373	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	14.49
04/05/2018	GL_JOURNAL	UTX0399744	374	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.81
04/05/2018	GL_JOURNAL	UTX0399744	375	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.77
04/05/2018	GL_JOURNAL	UTX0399744	376	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.08
04/05/2018	GL_JOURNAL	UTX0399744	377	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.50
04/05/2018	GL_JOURNAL	UTX0399744	378	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	5.35
04/05/2018	GL_JOURNAL	UTX0399744	379	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.32
04/05/2018	GL_JOURNAL	UTX0399744	380	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	7.08
04/05/2018	GL_JOURNAL	UTX0399744	381	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.80
04/05/2018	GL_JOURNAL	UTX0399744	382	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.35
04/05/2018	GL_JOURNAL	UTX0399744	383	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.50
04/05/2018	GL_JOURNAL	UTX0399744	384	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.50
04/05/2018	GL_JOURNAL	UTX0399744	385	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.41
04/05/2018	GL_JOURNAL	UTX0399744	386	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.48
04/05/2018	GL_JOURNAL	UTX0399744	387	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.41
04/05/2018	GL_JOURNAL	UTX0399744	388	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	14.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	90105	4301	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund												
04/05/2018	GL_JOURNAL	UTX0399744	389	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.50			
04/05/2018	GL_JOURNAL	UTX0399744	390	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	7.21			
Number of Transactions 100						Totals	-5,931.17	0.00	0.00	-2,314.74	8,245.91	
Number of Transactions 100						Fund	Totals 0000s	-5,931.17	0.00	0.00	-2,314.74	8,245.91
Number of Transactions 100						Resource	Totals 90105	-5,931.17	0.00	0.00	-2,314.74	8,245.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	90107	1157	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/06/2018	GL_BD_JRNL	0000396548	1		02/06/2018/Transfer appropriations for Chollas Mea	6,800.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	1196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	965.79			
03/07/2018	GL_JOURNAL	PAY0398455	44	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	357.70			
04/03/2018	GL_JOURNAL	PAY0399498	1193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	321.93			
Number of Transactions 4						Totals	5,154.58	6,800.00	0.00	0.00	1,645.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	90107	1192	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,205.98			
02/07/2018	GL_JOURNAL	PAY0396623	1142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,418.13			
02/27/2018	GL_JOURNAL	PAY0397911	2278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14			
Number of Transactions 3						Totals	-3,939.25	0.00	0.00	0.00	3,939.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	90107	3101	01000	2018								
DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	227.38			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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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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>					
	0063	90107	3101	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.96
02/27/2018	GL_JOURNAL	PAY0397911	7970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	184.85
03/07/2018	GL_JOURNAL	PAY0398455	2822	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	51.62
04/03/2018	GL_JOURNAL	PAY0399498	8022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.47
Number of Transactions 5						Totals	-601.28	0.00	0.00	601.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90107	3301	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.00
02/07/2018	GL_JOURNAL	PAY0396623	5109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.11
02/27/2018	GL_JOURNAL	PAY0397911	13314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.60
03/07/2018	GL_JOURNAL	PAY0398455	4437	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.19
04/03/2018	GL_JOURNAL	PAY0399498	13375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.66
Number of Transactions 5						Totals	-100.56	0.00	0.00	100.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90107	3501	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.12
02/07/2018	GL_JOURNAL	PAY0396623	7965	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	30821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	6956	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	31005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	-2.81	0.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90107	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	538	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.55
02/08/2018	GL_JOURNAL	PWC0396644	537	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0063	90107	3601	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.98
03/08/2018	GL_JOURNAL	PWC0398498	567	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.95
04/06/2018	GL_JOURNAL	PWC0399857	545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.98
Number of Transactions 6						Totals	-155.82	0.00	0.00	155.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90107	5853	01000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
02/06/2018	GL_BD_JRNL	0000396548	2		02/06/2018/Transfer appropriations for Chollas Mea		3,000.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385634	1		110494/Arts for Learning Program for Students at C		0.00	3,000.00	0.00	0.00
03/06/2018	PO_POENC	0000326226	1	RREQ385634	YOUNG AUDIENCE/Payment Only- Arts for Learning Pro		0.00	0.00	3,000.00	0.00
03/06/2018	PO_POENC	0000326226	1	RREQ385634	YOUNG AUDIENCE/Payment Only- Arts for Learning Pro		0.00	-3,000.00	0.00	0.00
03/15/2018	AP_VOUCHER	01006863	1	P0000326226	YOUNG AUDIENCE/Payment Only- Arts for Learnin		0.00	0.00	0.00	3,000.00
03/15/2018	AP_VOUCHER	01006863	1	P0000326226	YOUNG AUDIENCE/Payment Only- Arts for Learnin		0.00	0.00	-3,000.00	0.00
Number of Transactions 6						Totals	0.00	3,000.00	0.00	3,000.00

Number of Transactions 34						Fund	Totals 0000s	354.86	9,800.00	0.00	0.00	9,445.14
Number of Transactions 34						Resource	Totals 90107	354.86	9,800.00	0.00	0.00	9,445.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90925	4302	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/02/2017	REQ_PREENC	REQ377010	1		Waxie Sanitary Supply/127096/WD-40 AEROSOL 12/8-OZ		0.00	31.92	0.00	0.00
11/02/2017	REQ_PREENC	REQ377010	1		Waxie Sanitary Supply/127096/WD-40 AEROSOL 12/8-OZ		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377010	1		Waxie Sanitary Supply/127096/WD-40 AEROSOL 12/8-OZ		0.00	-31.92	0.00	0.00
11/07/2017	PO_POENC	0000320343	1	RREQ377010	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	0.00	34.39	0.00
11/07/2017	PO_POENC	0000320343	1	RREQ377010	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	0.00	-0.02	0.00
11/07/2017	PO_POENC	0000320343	1	RREQ377010	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	0.00	-34.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90925	4302	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 6						Fund	Totals 1000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 6						Resource	Totals 90925	0.02	0.00	0.00	-0.02	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	1107	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,040.00		
02/27/2018	GL_JOURNAL	PAY0397911	116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,338.34		
04/03/2018	GL_JOURNAL	PAY0399498	116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,189.17		
Number of Transactions 3						Totals	-12,567.51	0.00	0.00	0.00	12,567.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	1162	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	358.30		
03/07/2018	GL_JOURNAL	PAY0398455	388	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	67.66		
04/03/2018	GL_JOURNAL	PAY0399498	1527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	270.64		
Number of Transactions 3						Totals	-696.60	0.00	0.00	0.00	696.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	90940	2101	12000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,203.09		
02/03/2018	GL_BD_JRNL	0000396395	45		01/31/2018/Transfer appropriations in the ECE Prog		2,699.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,203.09		
04/03/2018	GL_JOURNAL	PAY0399498	3807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,203.09		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget 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>					
	0063	90940	2101	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals -6,910.27 2,699.00 0.00 0.00 9,609.27

DeptID	Resource	Account	Fund	Budget Period						
0063	90940	2151	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3875	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	226.64
02/07/2018	GL_JOURNAL	PAY0396623	1703	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	279.32
02/27/2018	GL_JOURNAL	PAY0397911	4365	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	379.15
03/07/2018	GL_JOURNAL	PAY0398455	1457	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	201.40
04/03/2018	GL_JOURNAL	PAY0399498	4418	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	279.32
04/06/2018	GL_JOURNAL	PAY0399844	1277	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	126.96

Number of Transactions 6 Totals -1,492.79 0.00 0.00 0.00 1,492.79

DeptID	Resource	Account	Fund	Budget Period						
0063	90940	3101	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7169	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	634.67
02/27/2018	GL_JOURNAL	PAY0397911	7978	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	626.02
03/07/2018	GL_JOURNAL	PAY0398455	2825	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	8031	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	633.77

Number of Transactions 4 Totals -1,904.22 0.00 0.00 0.00 1,904.22

DeptID	Resource	Account	Fund	Budget Period						
0063	90940	3202	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9794	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	172.14
02/27/2018	GL_JOURNAL	PAY0397911	10870	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	172.43
04/03/2018	GL_JOURNAL	PAY0399498	10951	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	172.43

Number of Transactions 3 Totals -517.00 0.00 0.00 0.00 517.00

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



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BUDGET TRANSACTION DETAIL

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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>					
	0063	90940	3301	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	63.77
02/27/2018	GL_JOURNAL	PAY0397911	13323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.91
03/07/2018	GL_JOURNAL	PAY0398455	4442	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.17
04/03/2018	GL_JOURNAL	PAY0399498	13385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	70.17
Number of Transactions 4						Totals	-202.02	0.00	0.00	202.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3302	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	262.37
02/07/2018	GL_JOURNAL	PAY0396623	6601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	21.37
02/27/2018	GL_JOURNAL	PAY0397911	16233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	272.58
03/07/2018	GL_JOURNAL	PAY0398455	5728	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.41
04/03/2018	GL_JOURNAL	PAY0399498	16345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	266.39
04/06/2018	GL_JOURNAL	PAY0399844	5117	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.71
Number of Transactions 6						Totals	-847.83	0.00	0.00	847.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3421	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19015	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	19152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3431	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	20950	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	21099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0063	90940	3431	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3441	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.82	
02/27/2018	GL_JOURNAL	PAY0397911	22929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	64.82	
04/03/2018	GL_JOURNAL	PAY0399498	23084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	64.82	
Number of Transactions 3						Totals	-194.46	0.00	0.00	194.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3451	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.36	
02/27/2018	GL_JOURNAL	PAY0397911	24863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.36	
04/03/2018	GL_JOURNAL	PAY0399498	25031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.36	
Number of Transactions 3						Totals	-64.08	0.00	0.00	64.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3461	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,436.40	
02/27/2018	GL_JOURNAL	PAY0397911	26836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,436.40	
04/03/2018	GL_JOURNAL	PAY0399498	27009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,436.40	
Number of Transactions 3						Totals	-4,309.20	0.00	0.00	4,309.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3471	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/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

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>					
	0063	90940	3471	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	523.80
02/27/2018	GL_JOURNAL	PAY0397911	28756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	523.80
04/03/2018	GL_JOURNAL	PAY0399498	28937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	523.80
Number of Transactions 3						Totals	-1,571.40	0.00	0.00	1,571.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3501	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.19
02/27/2018	GL_JOURNAL	PAY0397911	30830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.16
03/07/2018	GL_JOURNAL	PAY0398455	6961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	31015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.23
Number of Transactions 4						Totals	-6.61	0.00	0.00	6.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3502	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.70
02/07/2018	GL_JOURNAL	PAY0396623	9457	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	33744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.78
03/07/2018	GL_JOURNAL	PAY0398455	8247	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	33983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.74
04/06/2018	GL_JOURNAL	PAY0399844	7424	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-5.52	0.00	0.00	5.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3601	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	540	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	112.72
02/08/2018	GL_JOURNAL	PWC0396644	539	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.00
03/08/2018	GL_JOURNAL	PWC0398498	568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0063	90940	3601	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	PWC0398498	569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	121.04	
04/06/2018	GL_JOURNAL	PWC0399857	547	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	116.88	
04/06/2018	GL_JOURNAL	PWC0399857	546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.55	
Number of Transactions 6						Totals	-370.08	0.00	0.00	370.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3602	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	89.37	
02/08/2018	GL_JOURNAL	PWC0396644	5403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.79	
02/08/2018	GL_JOURNAL	PWC0396644	5402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.32	
03/08/2018	GL_JOURNAL	PWC0398498	5612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62	
03/08/2018	GL_JOURNAL	PWC0398498	5613	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.58	
03/08/2018	GL_JOURNAL	PWC0398498	5614	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	89.37	
04/06/2018	GL_JOURNAL	PWC0399857	5484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	89.37	
04/06/2018	GL_JOURNAL	PWC0399857	5483	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.79	
04/06/2018	GL_JOURNAL	PWC0399857	5482	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.54	
Number of Transactions 9						Totals	-309.75	0.00	0.00	309.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3701	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	259	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	29.49	
03/08/2018	GL_JOURNAL	PRM0398496	249	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.67	
04/06/2018	GL_JOURNAL	PRM0399856	249	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.58	
Number of Transactions 3						Totals	-91.74	0.00	0.00	91.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	90940	3702	12000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2503	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
	0063	90940	3702	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
03/08/2018	GL_JOURNAL	PRM0398496	2422	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.79	
04/06/2018	GL_JOURNAL	PRM0399856	2422	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3985	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.77	
02/27/2018	GL_JOURNAL	PAY0397911	36558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.77	
04/03/2018	GL_JOURNAL	PAY0399498	36821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.77	
Number of Transactions 3						Totals	-20.31	0.00	0.00	20.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3995	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28	
02/27/2018	GL_JOURNAL	PAY0397911	38526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.28	
04/03/2018	GL_JOURNAL	PAY0399498	38801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	4301	12000	2018					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/08/2018	REQ_PREENC	REQ386135	1		Staples Contract & Commercial Inc/110494/Prang (Di	0.00	623.95	0.00	0.00	
03/09/2018	PO_POENC	0000326514	1	RREQ386135	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois	0.00	0.00	672.31	0.00	
03/09/2018	PO_POENC	0000326514	1	RREQ386135	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois	0.00	-623.95	0.00	0.00	
03/10/2018	AP_VOUCHER	01006067	1	P0000326514	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi	0.00	0.00	0.00	672.31	
03/10/2018	AP_VOUCHER	01006067	1	P0000326514	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi	0.00	0.00	-672.31	0.00	
Number of Transactions 5						Totals	-672.31	0.00	0.00	672.31

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  
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					
0063	90940	4302	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/02/2017	REQ_PREENC	REQ377005	1		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	1		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	1		Waxie Sanitary Supply/127096/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	2		Waxie Sanitary Supply/127096/6310 RM TOILET BOWL B	0.00	24.70	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	2		Waxie Sanitary Supply/127096/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	2		Waxie Sanitary Supply/127096/6310 RM TOILET BOWL B	0.00	-24.70	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	3		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300	0.00	91.04	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	3		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300	0.00	-91.04	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	4		Waxie Sanitary Supply/127096/01M HOSE COUPLING_	0.00	11.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	4		Waxie Sanitary Supply/127096/01M HOSE COUPLING_	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	4		Waxie Sanitary Supply/127096/01M HOSE COUPLING_	0.00	-11.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	5		Waxie Sanitary Supply/127096/01F HOSE COUPLING_	0.00	13.10	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	5		Waxie Sanitary Supply/127096/01F HOSE COUPLING_	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	5		Waxie Sanitary Supply/127096/01F HOSE COUPLING_	0.00	-13.10	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	6		Waxie Sanitary Supply/127096/09602 CORELESS JUMBO	0.00	66.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	6		Waxie Sanitary Supply/127096/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	6		Waxie Sanitary Supply/127096/09602 CORELESS JUMBO	0.00	-66.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	7		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	7		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	7		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	8		Waxie Sanitary Supply/127096/BLEU MICROFIBER TERRY	0.00	155.16	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	8		Waxie Sanitary Supply/127096/BLEU MICROFIBER TERRY	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	8		Waxie Sanitary Supply/127096/BLEU MICROFIBER TERRY	0.00	-155.16	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	9		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	9		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	9		Waxie Sanitary Supply/127096/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	10		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	60.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	10		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377005	10		Waxie Sanitary Supply/127096/8646 NITRILE GLOVES L	0.00	-60.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	6	RREQ377005	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	71.98	0.00
11/07/2017	PO_POENC	0000320342	6	RREQ377005	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	6	RREQ377005	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	-71.98	0.00
11/07/2017	PO_POENC	0000320342	7	RREQ377005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/07/2017	PO_POENC	0000320342	7	RREQ377005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	7	RREQ377005	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
11/07/2017	PO_POENC	0000320342	8	RREQ377005	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
11/07/2017	PO_POENC	0000320342	8	RREQ377005	WAXIE-001/BLEU MICROFIBER TERRY CLOTH16 X 16 IN 15	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
DeptID	Resource	Account	Fund	Budget Period					
0063	90940	4302	12000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/07/2017	PO_POENC	0000320342	8	RREQ377005	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-167.18	0.00
11/07/2017	PO_POENC	0000320342	9	RREQ377005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
11/07/2017	PO_POENC	0000320342	9	RREQ377005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	9	RREQ377005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00
11/07/2017	PO_POENC	0000320342	10	RREQ377005	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	64.65	0.00
11/07/2017	PO_POENC	0000320342	10	RREQ377005	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	10	RREQ377005	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-64.65	0.00
11/07/2017	PO_POENC	0000320342	1	RREQ377005	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
11/07/2017	PO_POENC	0000320342	1	RREQ377005	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	1	RREQ377005	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
11/07/2017	PO_POENC	0000320342	2	RREQ377005	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	26.61	0.00
11/07/2017	PO_POENC	0000320342	2	RREQ377005	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	2	RREQ377005	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-26.61	0.00
11/07/2017	PO_POENC	0000320342	3	RREQ377005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	98.10	0.00
11/07/2017	PO_POENC	0000320342	3	RREQ377005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-98.10	0.00
11/07/2017	PO_POENC	0000320342	3	RREQ377005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-91.04	0.00	0.00
11/07/2017	PO_POENC	0000320342	3	RREQ377005	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	91.04	0.00	0.00
11/07/2017	PO_POENC	0000320342	4	RREQ377005	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	12.71	0.00
11/07/2017	PO_POENC	0000320342	4	RREQ377005	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	5	RREQ377005	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	14.12	0.00
11/07/2017	PO_POENC	0000320342	5	RREQ377005	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320342	5	RREQ377005	WAXIE-001/01F HOSE COUPLING_	0.00	0.00	-14.12	0.00
11/07/2017	PO_POENC	0000320342	4	RREQ377005	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	-12.71	0.00
01/03/2018	AP_VOUCHER	00993951	1	P0000320342	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	0.00	10.17
01/03/2018	AP_VOUCHER	00993951	1	P0000320342	WAXIE-001/01M HOSE COUPLING_	0.00	0.00	-10.17	0.00

Number of Transactions 62 Totals 0.00 0.00 0.00 -10.17 10.17

Number of Transactions 155 Fund Totals 1000s -32,811.81 2,699.00 0.00 -10.17 35,520.98

Number of Transactions 155 Resource Totals 90940 -32,811.81 2,699.00 0.00 -10.17 35,520.98

DeptID	Resource	Account	Fund	Budget Period					
0063	96000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0063	96000	4301	01000	2018						
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	REQ_PREENC	REQ380916	1		110494/10" Best Value Playground Ball - Item #10	0.00		71.60	0.00	0.00
01/11/2018	REQ_PREENC	REQ380916	2		110494/14" Angeles Silver Rider - Item #SR14	0.00		1,380.70	0.00	0.00
01/11/2018	PO_POENC	0000322898	1	RREQ380916	DISCOUNT SCHOO/10" Best Value Playground Ball -	0.00		-71.60	0.00	0.00
01/11/2018	PO_POENC	0000322898	2	RREQ380916	DISCOUNT SCHOO/14" Angeles Silver Rider - Item #SR	0.00		0.00	1,487.70	0.00
01/11/2018	PO_POENC	0000322898	2	RREQ380916	DISCOUNT SCHOO/14" Angeles Silver Rider - Item #SR	0.00		-1,380.70	0.00	0.00
01/11/2018	PO_POENC	0000322898	1	RREQ380916	DISCOUNT SCHOO/10" Best Value Playground Ball -	0.00		0.00	77.15	0.00
01/12/2018	PO_POENC	0000322973	1	RREQ381045	LAKESHORE CURR/AA838 - Level F Extra Book Set - Gr	0.00		0.00	26.33	0.00
01/12/2018	PO_POENC	0000322973	1	RREQ381045	LAKESHORE CURR/AA838 - Level F Extra Book Set - Gr	0.00		-24.44	0.00	0.00
01/12/2018	PO_POENC	0000322973	2	RREQ381045	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00		0.00	26.33	0.00
01/12/2018	PO_POENC	0000322973	2	RREQ381045	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00		-24.44	0.00	0.00
01/12/2018	PO_POENC	0000322973	3	RREQ381045	LAKESHORE CURR/TT974 - Level D Extra Book Set - K-	0.00		0.00	26.33	0.00
01/12/2018	PO_POENC	0000322973	3	RREQ381045	LAKESHORE CURR/TT974 - Level D Extra Book Set - K-	0.00		-24.44	0.00	0.00
01/12/2018	PO_POENC	0000322973	4	RREQ381045	LAKESHORE CURR/TT916 - Level F Extra Book Set - Gr	0.00		0.00	29.37	0.00
01/12/2018	PO_POENC	0000322973	4	RREQ381045	LAKESHORE CURR/TT916 - Level F Extra Book Set - Gr	0.00		-27.26	0.00	0.00
01/12/2018	PO_POENC	0000322973	5	RREQ381045	LAKESHORE CURR/TT973 - Level C Extra Book Set - K	0.00		0.00	21.27	0.00
01/12/2018	PO_POENC	0000322973	5	RREQ381045	LAKESHORE CURR/TT973 - Level C Extra Book Set - K	0.00		-19.74	0.00	0.00
01/12/2018	PO_POENC	0000322973	6	RREQ381045	LAKESHORE CURR/TT915 - Level E Extra Book Set - Gr	0.00		0.00	24.31	0.00
01/12/2018	PO_POENC	0000322973	6	RREQ381045	LAKESHORE CURR/TT915 - Level E Extra Book Set - Gr	0.00		-22.56	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	1		Lakeshore Equipment Co/110494/AA838 - Level F Extr	0.00		24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	1		Lakeshore Equipment Co/110494/AA838 - Level F Extr	0.00		24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	1		Lakeshore Equipment Co/110494/AA838 - Level F Extr	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	1		Lakeshore Equipment Co/110494/AA838 - Level F Extr	0.00		-24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	2		Lakeshore Equipment Co/110494/AA837 - Level E Extr	0.00		24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	2		Lakeshore Equipment Co/110494/AA837 - Level E Extr	0.00		24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	2		Lakeshore Equipment Co/110494/AA837 - Level E Extr	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	2		Lakeshore Equipment Co/110494/AA837 - Level E Extr	0.00		-24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	3		Lakeshore Equipment Co/110494/TT974 - Level D Extr	0.00		24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	3		Lakeshore Equipment Co/110494/TT974 - Level D Extr	0.00		24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	3		Lakeshore Equipment Co/110494/TT974 - Level D Extr	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	3		Lakeshore Equipment Co/110494/TT974 - Level D Extr	0.00		-24.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	4		Lakeshore Equipment Co/110494/TT916 - Level F Extr	0.00		27.26	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	4		Lakeshore Equipment Co/110494/TT916 - Level F Extr	0.00		27.26	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	4		Lakeshore Equipment Co/110494/TT916 - Level F Extr	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	4		Lakeshore Equipment Co/110494/TT916 - Level F Extr	0.00		-27.26	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	5		Lakeshore Equipment Co/110494/TT973 - Level C Extr	0.00		19.74	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	5		Lakeshore Equipment Co/110494/TT973 - Level C Extr	0.00		19.74	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	5		Lakeshore Equipment Co/110494/TT973 - Level C Extr	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 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
DeptID	Resource	Account	Fund	Budget Period					
0063	96000	4301	01000	2018					
DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	REQ_PREENC	REQ381045	5		Lakeshore Equipment Co/110494/TT973 - Level C Extr	0.00	-19.74	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	6		Lakeshore Equipment Co/110494/TT915 - Level E Extr	0.00	22.56	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	6		Lakeshore Equipment Co/110494/TT915 - Level E Extr	0.00	22.56	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	6		Lakeshore Equipment Co/110494/TT915 - Level E Extr	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381045	6		Lakeshore Equipment Co/110494/TT915 - Level E Extr	0.00	-22.56	0.00	0.00
01/22/2018	AP_VOUCHER	00997542	1	P0000322973	LAKESHORE CURR/AA838 - Level F Extra Book Set	0.00	0.00	0.00	26.33
01/22/2018	AP_VOUCHER	00997542	1	P0000322973	LAKESHORE CURR/AA838 - Level F Extra Book Set	0.00	0.00	-26.33	0.00
01/22/2018	AP_VOUCHER	00997542	2	P0000322973	LAKESHORE CURR/AA837 - Level E Extra Book Set	0.00	0.00	0.00	26.33
01/22/2018	AP_VOUCHER	00997542	2	P0000322973	LAKESHORE CURR/AA837 - Level E Extra Book Set	0.00	0.00	-26.33	0.00
01/22/2018	AP_VOUCHER	00997542	3	P0000322973	LAKESHORE CURR/TT974 - Level D Extra Book Set	0.00	0.00	0.00	26.33
01/22/2018	AP_VOUCHER	00997542	3	P0000322973	LAKESHORE CURR/TT974 - Level D Extra Book Set	0.00	0.00	-26.33	0.00
01/22/2018	AP_VOUCHER	00997542	4	P0000322973	LAKESHORE CURR/TT916 - Level F Extra Book Set	0.00	0.00	0.00	29.38
01/22/2018	AP_VOUCHER	00997542	4	P0000322973	LAKESHORE CURR/TT916 - Level F Extra Book Set	0.00	0.00	-29.37	0.00
01/22/2018	AP_VOUCHER	00997542	5	P0000322973	LAKESHORE CURR/TT973 - Level C Extra Book Set	0.00	0.00	0.00	21.27
01/22/2018	AP_VOUCHER	00997542	5	P0000322973	LAKESHORE CURR/TT973 - Level C Extra Book Set	0.00	0.00	-21.27	0.00
01/22/2018	AP_VOUCHER	00997542	6	P0000322973	LAKESHORE CURR/TT915 - Level E Extra Book Set	0.00	0.00	0.00	24.31
01/22/2018	AP_VOUCHER	00997542	6	P0000322973	LAKESHORE CURR/TT915 - Level E Extra Book Set	0.00	0.00	-24.31	0.00
02/20/2018	AP_VOUCHER	01002501	2	P0000322898	DISCOUNT SCHOO/14" Angeles Silver Rider - Ite	0.00	0.00	-1,487.70	0.00
02/20/2018	AP_VOUCHER	01002501	2	P0000322898	DISCOUNT SCHOO/14" Angeles Silver Rider - Ite	0.00	0.00	0.00	1,412.62
02/20/2018	AP_VOUCHER	01002501	1	P0000322898	DISCOUNT SCHOO/10" Best Value Playground Ball	0.00	0.00	-77.15	0.00
02/20/2018	AP_VOUCHER	01002501	1	P0000322898	DISCOUNT SCHOO/10" Best Value Playground Ball	0.00	0.00	0.00	73.28
03/06/2018	GL_JOURNAL	PCD0398338	1777	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	26.50
03/06/2018	GL_JOURNAL	PCD0398338	1778	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	32.30
03/06/2018	GL_JOURNAL	PCD0398338	1796	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	43.10
03/06/2018	GL_JOURNAL	PCD0398338	1797	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.50
03/06/2018	GL_JOURNAL	PCD0398338	1798	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	31.40
03/06/2018	GL_JOURNAL	PCD0398338	1803	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	57.84
03/06/2018	GL_JOURNAL	PCD0398338	1804	QUILL CORP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	296.30
04/04/2018	GL_JOURNAL	PCD0399632	1529	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	6.45
04/04/2018	GL_JOURNAL	PCD0399632	1530	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	37.44
04/04/2018	GL_JOURNAL	PCD0399632	1545	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	10.25
04/04/2018	GL_JOURNAL	PCD0399632	1549	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.36
04/04/2018	GL_JOURNAL	PCD0399632	1560	QUILL CORP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	345.87
04/04/2018	GL_JOURNAL	PCD0399632	1649	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	160.82
04/04/2018	GL_JOURNAL	PCD0399632	1652	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	96.92
04/04/2018	GL_JOURNAL	PCD0399632	1653	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	80.65
04/04/2018	GL_JOURNAL	PCD0399632	1654	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	161.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0063	96000	4301	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 74						Totals	-3,078.18	0.00	0.00	0.00	3,078.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	96000	5735	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399148	35		03/20/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	272	34270	03/31/2018/Field Trips: March 2018/1st Grade	0.00		0.00	0.00	432.50		
04/10/2018	GL_BD_JRNL	0000400018	12		03/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	197.50	630.00	0.00	0.00	432.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	96000	5853	01000	2018							
	DeptID 0063 - Chollas/Mead Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/15/2018	REQ_PREENC	REQ386789	1		Coast 2 Coast Coaching/110494/Coast 2 Coast Coachi	0.00		300.00	0.00	0.00		
Number of Transactions 1						Totals	-300.00	0.00	300.00	0.00	0.00	
Number of Transactions 78						Fund	Totals 0000s	-3,180.68	630.00	300.00	0.00	3,510.68
Number of Transactions 78						Resource	Totals 96000	-3,180.68	630.00	300.00	0.00	3,510.68
Number of Transactions 3,221						DeptID	Totals 0063	-1,455,715.52	-74,394.00	9.97	-39,911.52	1,421,223.07
Number of Transactions 3,221						Report	Totals	-1,455,715.52	-74,394.00	9.97	-39,911.52	1,421,223.07

End of Report