

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 = '0073' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	1192	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/26/2018	GL_JOURNAL	0000397895	13	Oct	02/26/2018/Transfer expenses from 0073 Crown Point		0.00	0.00	0.00	-157.57
02/26/2018	GL_JOURNAL	0000397895	1	Oct	02/26/2018/Transfer expenses from 0073 Crown Point		0.00	0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
03/22/2018	GL_JOURNAL	0000399313	6	4533328	03/22/2018/Transfer expenses for 0073 Crown Point		0.00	0.00	0.00	120.11
Number of Transactions 5						Totals	-1,223.10	0.00	0.00	1,223.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	2251	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	10		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	51.31
04/03/2018	GL_JOURNAL	PAY0399498	5810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.31
04/06/2018	GL_JOURNAL	PAY0399844	1685	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	51.31
Number of Transactions 4						Totals	-153.93	0.00	0.00	153.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	2951	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	259.70
02/07/2018	GL_JOURNAL	PAY0396623	3003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	438.93
02/27/2018	GL_JOURNAL	PAY0397911	7578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	682.64
03/07/2018	GL_JOURNAL	PAY0398455	2638	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	79.36
04/03/2018	GL_JOURNAL	PAY0399498	7624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	327.46
04/06/2018	GL_JOURNAL	PAY0399844	2376	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	66.14
Number of Transactions 6						Totals	-1,854.23	0.00	0.00	1,854.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3101	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2018	GL_JOURNAL	0000397895	3	Oct	02/26/2018/Transfer expenses from 0073 Crown Point		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 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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Page No. 2  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	00000	3101	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2018	GL_JOURNAL	0000397895	15	Oct	02/26/2018/Transfer expenses from 0073 Crown Point	0.00		0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	7996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	113.70
03/07/2018	GL_JOURNAL	PAY0398455	2832	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48
Number of Transactions 4						Totals	-113.70	0.00	0.00	113.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3202	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.64
02/07/2018	GL_JOURNAL	PAY0396623	4422	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	14.01
02/27/2018	GL_JOURNAL	PAY0397911	10884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.10
03/07/2018	GL_JOURNAL	PAY0398455	3862	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.09
04/03/2018	GL_JOURNAL	PAY0399498	10965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.92
04/06/2018	GL_JOURNAL	PAY0399844	3446	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.37
Number of Transactions 6						Totals	-81.13	0.00	0.00	81.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2018	GL_JOURNAL	0000397895	14	Oct	02/26/2018/Transfer expenses from 0073 Crown Point	0.00		0.00	0.00	-2.28
02/26/2018	GL_JOURNAL	0000397895	2	Oct	02/26/2018/Transfer expenses from 0073 Crown Point	0.00		0.00	0.00	-2.29
02/27/2018	GL_JOURNAL	PAY0397911	13343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.98
03/07/2018	GL_JOURNAL	PAY0398455	4452	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57
03/22/2018	GL_JOURNAL	0000399313	7	4533328	03/22/2018/Transfer expenses for 0073 Crown Point	0.00		0.00	0.00	1.74
Number of Transactions 5						Totals	-17.72	0.00	0.00	17.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3302	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.72
02/07/2018	GL_JOURNAL	PAY0396623	6607	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	33.59
<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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Page No. 3  
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Run Time 09:52:48

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>					
	0073	00000	3302	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52.23
03/07/2018	GL_BD_JRNL	0000398457	11		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5735	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.08
03/07/2018	GL_JOURNAL	PAY0398455	5737	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.92
04/03/2018	GL_JOURNAL	PAY0399498	16366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.92
04/03/2018	GL_JOURNAL	PAY0399498	16363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.04
04/06/2018	GL_JOURNAL	PAY0399844	5123	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.92
04/06/2018	GL_JOURNAL	PAY0399844	5121	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.06
Number of Transactions 10						Totals	-153.48	0.00	0.00	153.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2018	GL_JOURNAL	0000397895	16	Oct	02/26/2018/Transfer expenses from 0073 Crown Point	0.00		0.00	0.00	-0.08
02/26/2018	GL_JOURNAL	0000397895	4	Oct	02/26/2018/Transfer expenses from 0073 Crown Point	0.00		0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	30850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	6971	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
03/22/2018	GL_JOURNAL	0000399313	8	4533328	03/22/2018/Transfer expenses for 0073 Crown Point	0.00		0.00	0.00	0.06
Number of Transactions 5						Totals	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	9463	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	33762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.35
03/07/2018	GL_BD_JRNL	0000398457	12		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8256	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	8254	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	34004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7430	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7428	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
<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	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>				
	0073	00000	3502	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 10 Totals -1.00 0.00 0.00 0.00 1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	3601	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/26/2018	GL_JOURNAL	0000397895	17	Oct	02/26/2018/Transfer expenses from 0073 Crown Point	0.00	0.00	0.00	-4.40
02/26/2018	GL_JOURNAL	0000397895	5	Oct	02/26/2018/Transfer expenses from 0073 Crown Point	0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	597	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	598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.77
03/22/2018	GL_JOURNAL	0000399313	9	4533328	03/22/2018/Transfer expenses for 0073 Crown Point	0.00	0.00	0.00	3.35

Number of Transactions 5 Totals -34.11 0.00 0.00 0.00 34.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	3602	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	5425	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.25
02/08/2018	GL_JOURNAL	PWC0396644	5426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.25
03/08/2018	GL_BD_JRNL	0000398501	9		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	5638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.21
03/08/2018	GL_JOURNAL	PWC0398498	5639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.05
03/08/2018	GL_JOURNAL	PWC0398498	5640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.43
04/06/2018	GL_JOURNAL	PWC0399857	5503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.85
04/06/2018	GL_JOURNAL	PWC0399857	5504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.14
04/06/2018	GL_JOURNAL	PWC0399857	5506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.43
04/06/2018	GL_JOURNAL	PWC0399857	5505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.43

Number of Transactions 10 Totals -56.04 0.00 0.00 0.00 56.04

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0073	00000	4301	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

12/06/2017	REQ PREENC	REQ379265	1		Graphiques/123663/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0073	00000	4301	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	REQ_PREENC	REQ379265	1		Graphiques/123663/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379265	1		Graphiques/123663/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322283	6	RREQ379690	APPLE-002/California E-waste Fee (per unit)	0.00	-3.00	0.00	0.00
01/03/2018	PO_POENC	0000322283	6	RREQ379690	APPLE-002/California E-waste Fee (per unit)	0.00	0.00	5.00	0.00
01/03/2018	PO_POENC	0000322283	5	RREQ379690	APPLE-002/San Diego USD Laser Engraving - Part # D	0.00	-18.70	0.00	0.00
01/03/2018	PO_POENC	0000322283	5	RREQ379690	APPLE-002/San Diego USD Laser Engraving - Part # D	0.00	0.00	20.15	0.00
01/03/2018	PO_POENC	0000322283	4	RREQ379690	APPLE-002/San Diego USD Install/Delivery Service -	0.00	-62.70	0.00	0.00
01/03/2018	PO_POENC	0000322283	4	RREQ379690	APPLE-002/San Diego USD Install/Delivery Service -	0.00	0.00	62.70	0.00
01/03/2018	PO_POENC	0000322283	3	RREQ379690	APPLE-002/San Diego USD Imaging - Part # D2371LL/A	0.00	-12.55	0.00	0.00
01/03/2018	PO_POENC	0000322283	3	RREQ379690	APPLE-002/San Diego USD Imaging - Part # D2371LL/A	0.00	0.00	12.55	0.00
01/03/2018	PO_POENC	0000322283	2	RREQ379690	APPLE-002/Applecure Repair Agreement 3 year MacBoo	0.00	-140.00	0.00	0.00
01/03/2018	PO_POENC	0000322283	2	RREQ379690	APPLE-002/Applecure Repair Agreement 3 year MacBoo	0.00	0.00	140.00	0.00
01/05/2018	AP_VOUCHER	00994437	3	P0000322162	JONES SCHOOL S/PMT ONLY - 7/8" Music Note - N	0.00	0.00	0.00	87.75
01/05/2018	AP_VOUCHER	00994437	2	P0000322162	JONES SCHOOL S/PMT ONLY - English Enamel Meda	0.00	0.00	-47.25	0.00
01/05/2018	AP_VOUCHER	00994437	2	P0000322162	JONES SCHOOL S/PMT ONLY - English Enamel Meda	0.00	0.00	0.00	47.25
01/05/2018	AP_VOUCHER	00994437	1	P0000322162	JONES SCHOOL S/PMT ONLY - Perfect Attendance	0.00	0.00	-115.00	0.00
01/05/2018	AP_VOUCHER	00994437	1	P0000322162	JONES SCHOOL S/PMT ONLY - Perfect Attendance	0.00	0.00	0.00	115.00
01/05/2018	AP_VOUCHER	00994437	5	P0000322162	JONES SCHOOL S/PMT ONLY - SHIPPING COST for i	0.00	0.00	-17.45	0.00
01/05/2018	AP_VOUCHER	00994437	5	P0000322162	JONES SCHOOL S/PMT ONLY - SHIPPING COST for i	0.00	0.00	0.00	17.45
01/05/2018	AP_VOUCHER	00994437	4	P0000322162	JONES SCHOOL S/PMT ONLY - Gold Honor Roll - S	0.00	0.00	-99.00	0.00
01/05/2018	AP_VOUCHER	00994437	4	P0000322162	JONES SCHOOL S/PMT ONLY - Gold Honor Roll - S	0.00	0.00	0.00	99.00
01/05/2018	AP_VOUCHER	00994437	3	P0000322162	JONES SCHOOL S/PMT ONLY - 7/8" Music Note - N	0.00	0.00	-87.75	0.00
01/29/2018	AP_VOUCHER	00998840	6	P0000322283	APPLE-002/California E-waste Fee (per un	0.00	0.00	-5.00	0.00
01/29/2018	AP_VOUCHER	00998840	6	P0000322283	APPLE-002/California E-waste Fee (per un	0.00	0.00	0.00	5.00
01/29/2018	AP_VOUCHER	00998840	5	P0000322283	APPLE-002/San Diego USD Laser Engraving	0.00	0.00	-20.15	0.00
01/29/2018	AP_VOUCHER	00998840	5	P0000322283	APPLE-002/San Diego USD Laser Engraving	0.00	0.00	0.00	20.15
01/29/2018	AP_VOUCHER	00998840	4	P0000322283	APPLE-002/San Diego USD Install/Delivery	0.00	0.00	-62.70	0.00
01/29/2018	AP_VOUCHER	00998840	4	P0000322283	APPLE-002/San Diego USD Install/Delivery	0.00	0.00	0.00	62.70
01/29/2018	AP_VOUCHER	00998840	3	P0000322283	APPLE-002/San Diego USD Imaging - Part #	0.00	0.00	-12.55	0.00
01/29/2018	AP_VOUCHER	00998840	3	P0000322283	APPLE-002/San Diego USD Imaging - Part #	0.00	0.00	0.00	12.55
01/29/2018	AP_VOUCHER	00998840	2	P0000322283	APPLE-002/Applecure Repair Agreement 3 y	0.00	0.00	-140.00	0.00
01/29/2018	AP_VOUCHER	00998840	2	P0000322283	APPLE-002/Applecure Repair Agreement 3 y	0.00	0.00	0.00	140.00
02/02/2018	GL_JOURNAL	PCD0396309	152	SCHOOL HEA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	308.68
02/02/2018	GL_JOURNAL	PCD0396309	119	POSITIVE P	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	463.93
02/02/2018	GL_JOURNAL	PCD0396309	38	STAPLES DI	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	83.99
02/09/2018	REQ_PREENC	REQ383737	1		Staples Contract & Commercial Inc/123663/Double-Si	0.00	87.59	0.00	0.00
02/09/2018	REQ_PREENC	REQ383728	2		Graphiques/123663/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
0073	00000	4301	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2018	REQ_PREENC	REQ383728	1		Graphiques/123663/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	8		Staples Contract & Commercial Inc/123663/Staples C	0.00	25.36	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	7		Staples Contract & Commercial Inc/123663/Staples C	0.00	30.44	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	6		Staples Contract & Commercial Inc/123663/Duracell	0.00	32.46	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	5		Staples Contract & Commercial Inc/123663/Avery Hea	0.00	77.92	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	4		Staples Contract & Commercial Inc/123663/Staples H	0.00	92.76	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	3		Staples Contract & Commercial Inc/123663/Avery Hea	0.00	16.70	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	2		Staples Contract & Commercial Inc/123663/FLAT LANY	0.00	48.95	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	1		Staples Contract & Commercial Inc/123663/Staples M	0.00	8.58	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	10		Staples Contract & Commercial Inc/123663/Staples I	0.00	5.30	0.00	0.00
02/09/2018	REQ_PREENC	REQ383732	9		Staples Contract & Commercial Inc/123663/Pacon Sun	0.00	17.90	0.00	0.00
02/10/2018	PO_POENC	0000324768	1	RREQ383737	STAPLES DC-001/Double-Sided Dry Erase Boards 9" x	0.00	-87.59	0.00	0.00
02/10/2018	PO_POENC	0000324768	1	RREQ383737	STAPLES DC-001/Double-Sided Dry Erase Boards 9" x	0.00	0.00	94.38	0.00
02/10/2018	PO_POENC	0000324767	10	RREQ383732	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-5.30	0.00	0.00
02/10/2018	PO_POENC	0000324767	10	RREQ383732	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	5.71	0.00
02/10/2018	PO_POENC	0000324767	9	RREQ383732	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
02/10/2018	PO_POENC	0000324767	9	RREQ383732	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
02/10/2018	PO_POENC	0000324767	8	RREQ383732	STAPLES DC-001/Staples Chairmat For Flat Pile Carp	0.00	-25.36	0.00	0.00
02/10/2018	PO_POENC	0000324767	8	RREQ383732	STAPLES DC-001/Staples Chairmat For Flat Pile Carp	0.00	0.00	27.33	0.00
02/10/2018	PO_POENC	0000324767	7	RREQ383732	STAPLES DC-001/Staples Chairmat For Flat-Pile Carp	0.00	-30.44	0.00	0.00
02/10/2018	PO_POENC	0000324767	7	RREQ383732	STAPLES DC-001/Staples Chairmat For Flat-Pile Carp	0.00	0.00	32.80	0.00
02/10/2018	PO_POENC	0000324767	6	RREQ383732	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-32.46	0.00	0.00
02/10/2018	PO_POENC	0000324767	6	RREQ383732	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	34.98	0.00
02/10/2018	PO_POENC	0000324767	5	RREQ383732	STAPLES DC-001/Avery Heavy-Duty View Binder with 5	0.00	-77.92	0.00	0.00
02/10/2018	PO_POENC	0000324767	5	RREQ383732	STAPLES DC-001/Avery Heavy-Duty View Binder with 5	0.00	0.00	83.96	0.00
02/10/2018	PO_POENC	0000324767	4	RREQ383732	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-92.76	0.00	0.00
02/10/2018	PO_POENC	0000324767	4	RREQ383732	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	99.95	0.00
02/10/2018	PO_POENC	0000324767	3	RREQ383732	STAPLES DC-001/Avery Heavy-Duty View Binder with 3	0.00	-16.70	0.00	0.00
02/10/2018	PO_POENC	0000324767	3	RREQ383732	STAPLES DC-001/Avery Heavy-Duty View Binder with 3	0.00	0.00	17.99	0.00
02/10/2018	PO_POENC	0000324767	2	RREQ383732	STAPLES DC-001/FLAT LANYARD W/HOOK 100 PACK	0.00	-48.95	0.00	0.00
02/10/2018	PO_POENC	0000324767	1	RREQ383732	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-8.58	0.00	0.00
02/10/2018	PO_POENC	0000324767	1	RREQ383732	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	9.24	0.00
02/10/2018	PO_POENC	0000324767	2	RREQ383732	STAPLES DC-001/FLAT LANYARD W/HOOK 100 PACK	0.00	0.00	52.74	0.00
02/13/2018	AP_VOUCHER	01001496	10	P0000324767	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-5.71	0.00
02/13/2018	AP_VOUCHER	01001496	10	P0000324767	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	5.71
02/13/2018	AP_VOUCHER	01001496	8	P0000324767	STAPLES DC-001/Staples Chairmat For Flat Pil	0.00	0.00	-27.33	0.00
02/13/2018	AP_VOUCHER	01001496	8	P0000324767	STAPLES DC-001/Staples Chairmat For Flat Pil	0.00	0.00	0.00	27.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/18/2018  
Run Time 09:52:48

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						
0073	00000	4301	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2018	AP_VOUCHER	01001496	7	P0000324767	STAPLES DC-001/Staples Chairmat For Flat-Pil		0.00	0.00	-32.80	0.00
02/13/2018	AP_VOUCHER	01001496	7	P0000324767	STAPLES DC-001/Staples Chairmat For Flat-Pil		0.00	0.00	0.00	32.80
02/13/2018	AP_VOUCHER	01001496	6	P0000324767	STAPLES DC-001/Duracell CopperTop AA Alkaline		0.00	0.00	-34.98	0.00
02/13/2018	AP_VOUCHER	01001496	6	P0000324767	STAPLES DC-001/Duracell CopperTop AA Alkaline		0.00	0.00	0.00	34.98
02/13/2018	AP_VOUCHER	01001496	5	P0000324767	STAPLES DC-001/Avery Heavy-Duty View Binder w		0.00	0.00	-83.96	0.00
02/13/2018	AP_VOUCHER	01001496	5	P0000324767	STAPLES DC-001/Avery Heavy-Duty View Binder w		0.00	0.00	0.00	83.96
02/13/2018	AP_VOUCHER	01001496	4	P0000324767	STAPLES DC-001/Staples Heavy-Duty View Binder		0.00	0.00	-99.95	0.00
02/13/2018	AP_VOUCHER	01001496	4	P0000324767	STAPLES DC-001/Staples Heavy-Duty View Binder		0.00	0.00	0.00	99.95
02/13/2018	AP_VOUCHER	01001496	3	P0000324767	STAPLES DC-001/Avery Heavy-Duty View Binder w		0.00	0.00	-17.99	0.00
02/13/2018	AP_VOUCHER	01001496	3	P0000324767	STAPLES DC-001/Avery Heavy-Duty View Binder w		0.00	0.00	0.00	17.99
02/13/2018	AP_VOUCHER	01001496	1	P0000324767	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-9.24	0.00
02/13/2018	AP_VOUCHER	01001496	1	P0000324767	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00	9.24
02/13/2018	AP_VOUCHER	01001503	9	P0000324767	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	19.29
02/13/2018	AP_VOUCHER	01001503	9	P0000324767	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-19.29	0.00
02/14/2018	AP_VOUCHER	01001724	2	P0000324767	STAPLES DC-001/FLAT LANYARD W/HOOK 100 PACK		0.00	0.00	-52.74	0.00
02/14/2018	AP_VOUCHER	01001724	2	P0000324767	STAPLES DC-001/FLAT LANYARD W/HOOK 100 PACK		0.00	0.00	0.00	52.74
02/22/2018	CM_TRNXTN	0000002627	23898		000000000000002627 RREQ383728 PERMIT TO LEAVE SCH		0.00	-23.00	0.00	0.00
02/22/2018	CM_TRNXTN	0000002627	23898		000000000000002627 RREQ383728 PERMIT TO LEAVE SCH		0.00	0.00	0.00	24.66
02/22/2018	CM_TRNXTN	0000003096	23899		000000000000003096 RREQ383728 TARDY SLIP (400/PK)		0.00	-29.50	0.00	0.00
02/22/2018	CM_TRNXTN	0000003096	23899		000000000000003096 RREQ383728 TARDY SLIP (400/PK)		0.00	0.00	0.00	31.73
03/06/2018	GL_JOURNAL	PCD0398338	222	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	86.95
03/06/2018	GL_JOURNAL	UTX0398372	36	POSITIVE P	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t		0.00	0.00	0.00	35.95
03/15/2018	REQ_PREENC	REQ386778	14		Staples Contract & Commercial Inc/123663/Dixon Tri		0.00	57.98	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	12		Staples Contract & Commercial Inc/123663/Expo Low		0.00	10.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	11		Staples Contract & Commercial Inc/123663/BIC Crist		0.00	2.33	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	10		Staples Contract & Commercial Inc/123663/Staples C		0.00	13.80	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	9		Staples Contract & Commercial Inc/123663/Color Spl		0.00	37.99	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	8		Staples Contract & Commercial Inc/123663/Staples B		0.00	1.46	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	7		Staples Contract & Commercial Inc/123663/Paper Mat		0.00	4.99	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	6		Staples Contract & Commercial Inc/123663/Paper Mat		0.00	10.74	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	5		Staples Contract & Commercial Inc/123663/Paper Mat		0.00	28.56	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	4		Staples Contract & Commercial Inc/123663/Staples G		0.00	4.04	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	3		Staples Contract & Commercial Inc/123663/Staples T		0.00	8.60	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	2		Staples Contract & Commercial Inc/123663/Pacon Hea		0.00	24.49	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	1		Staples Contract & Commercial Inc/123663/Energizer		0.00	39.24	0.00	0.00
03/15/2018	REQ_PREENC	REQ386778	13		Staples Contract & Commercial Inc/123663/Ideal Sch		0.00	39.56	0.00	0.00
03/16/2018	PO_POENC	0000326963	2	RREQ386778	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00	0.00	26.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/18/2018  
Run Time 09:52:48

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					
0073	00000	4301	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2018	PO_POENC	0000326963	1	RREQ386778	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	-39.24	0.00	0.00
03/16/2018	PO_POENC	0000326963	1	RREQ386778	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	42.28	0.00
03/16/2018	PO_POENC	0000326963	4	RREQ386778	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	4.35	0.00
03/16/2018	PO_POENC	0000326963	3	RREQ386778	STAPLES DC-001/Staples Translucent Pencil Boxes Bl	0.00	-8.60	0.00	0.00
03/16/2018	PO_POENC	0000326963	3	RREQ386778	STAPLES DC-001/Staples Translucent Pencil Boxes Bl	0.00	0.00	9.27	0.00
03/16/2018	PO_POENC	0000326963	2	RREQ386778	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper	0.00	-24.49	0.00	0.00
03/16/2018	PO_POENC	0000326963	9	RREQ386778	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	-37.99	0.00	0.00
03/16/2018	PO_POENC	0000326963	9	RREQ386778	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	0.00	40.93	0.00
03/16/2018	PO_POENC	0000326963	8	RREQ386778	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	-1.46	0.00	0.00
03/16/2018	PO_POENC	0000326963	8	RREQ386778	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	1.57	0.00
03/16/2018	PO_POENC	0000326963	7	RREQ386778	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	-4.99	0.00	0.00
03/16/2018	PO_POENC	0000326963	7	RREQ386778	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	5.38	0.00
03/16/2018	PO_POENC	0000326963	6	RREQ386778	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-10.74	0.00	0.00
03/16/2018	PO_POENC	0000326963	6	RREQ386778	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	11.57	0.00
03/16/2018	PO_POENC	0000326963	5	RREQ386778	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-28.56	0.00	0.00
03/16/2018	PO_POENC	0000326963	5	RREQ386778	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	30.77	0.00
03/16/2018	PO_POENC	0000326963	4	RREQ386778	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	-4.04	0.00	0.00
03/16/2018	PO_POENC	0000326963	14	RREQ386778	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	-57.98	0.00	0.00
03/16/2018	PO_POENC	0000326963	14	RREQ386778	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	0.00	62.47	0.00
03/16/2018	PO_POENC	0000326963	13	RREQ386778	STAPLES DC-001/Ideal School Supply Classroom Numbe	0.00	-39.56	0.00	0.00
03/16/2018	PO_POENC	0000326963	13	RREQ386778	STAPLES DC-001/Ideal School Supply Classroom Numbe	0.00	0.00	42.63	0.00
03/16/2018	PO_POENC	0000326963	12	RREQ386778	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	-10.00	0.00	0.00
03/16/2018	PO_POENC	0000326963	12	RREQ386778	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	10.78	0.00
03/16/2018	PO_POENC	0000326963	11	RREQ386778	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Me	0.00	-2.33	0.00	0.00
03/16/2018	PO_POENC	0000326963	11	RREQ386778	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Me	0.00	0.00	2.51	0.00
03/16/2018	PO_POENC	0000326963	10	RREQ386778	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-13.80	0.00	0.00
03/16/2018	PO_POENC	0000326963	10	RREQ386778	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	14.87	0.00
03/20/2018	REQ_PREENC	REQ387216	4		Staples Contract & Commercial Inc/123663/Staples P	0.00	16.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	3		Staples Contract & Commercial Inc/123663/Staples P	0.00	16.68	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	2		Staples Contract & Commercial Inc/123663/Staples P	0.00	17.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	1		Staples Contract & Commercial Inc/123663/Avery 3-1	0.00	7.81	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	8		Staples Contract & Commercial Inc/123663/Staples P	0.00	17.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	7		Staples Contract & Commercial Inc/123663/Staples P	0.00	17.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	6		Staples Contract & Commercial Inc/123663/Staples P	0.00	16.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	5		Staples Contract & Commercial Inc/123663/Staples P	0.00	16.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	12		Staples Contract & Commercial Inc/123663/Post-it S	0.00	27.93	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	11		Staples Contract & Commercial Inc/123663/uni-ball	0.00	10.95	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
0073	00000	4301	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387216	10		Staples Contract & Commercial Inc/123663/uni-ball	0.00	10.95	0.00	0.00
03/20/2018	REQ_PREENC	REQ387216	9		Staples Contract & Commercial Inc/123663/Staples P	0.00	24.24	0.00	0.00
03/20/2018	PO_POENC	0000327199	1	RREQ387216	STAPLES DC-001/Avery 3-1/3" x 4" Laser Shipping La	0.00	-7.81	0.00	0.00
03/20/2018	PO_POENC	0000327199	1	RREQ387216	STAPLES DC-001/Avery 3-1/3" x 4" Laser Shipping La	0.00	0.00	8.42	0.00
03/20/2018	PO_POENC	0000327199	2	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-17.20	0.00	0.00
03/20/2018	PO_POENC	0000327199	2	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	18.53	0.00
03/20/2018	PO_POENC	0000327199	12	RREQ387216	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	-27.93	0.00	0.00
03/20/2018	PO_POENC	0000327199	12	RREQ387216	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	30.09	0.00
03/20/2018	PO_POENC	0000327199	11	RREQ387216	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	-10.95	0.00	0.00
03/20/2018	PO_POENC	0000327199	11	RREQ387216	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	11.80	0.00
03/20/2018	PO_POENC	0000327199	10	RREQ387216	STAPLES DC-001/uni-ball Signo 207 Gel Pens Medium	0.00	-10.95	0.00	0.00
03/20/2018	PO_POENC	0000327199	10	RREQ387216	STAPLES DC-001/uni-ball Signo 207 Gel Pens Medium	0.00	0.00	11.80	0.00
03/20/2018	PO_POENC	0000327199	9	RREQ387216	STAPLES DC-001/Staples Perforated Writing Pads Wid	0.00	-24.24	0.00	0.00
03/20/2018	PO_POENC	0000327199	9	RREQ387216	STAPLES DC-001/Staples Perforated Writing Pads Wid	0.00	0.00	26.12	0.00
03/20/2018	PO_POENC	0000327199	8	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-17.20	0.00	0.00
03/20/2018	PO_POENC	0000327199	8	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	18.53	0.00
03/20/2018	PO_POENC	0000327199	7	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-17.20	0.00	0.00
03/20/2018	PO_POENC	0000327199	7	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	18.53	0.00
03/20/2018	PO_POENC	0000327199	6	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
03/20/2018	PO_POENC	0000327199	6	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
03/20/2018	PO_POENC	0000327199	5	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
03/20/2018	PO_POENC	0000327199	5	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
03/20/2018	PO_POENC	0000327199	4	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
03/20/2018	PO_POENC	0000327199	4	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
03/20/2018	PO_POENC	0000327199	3	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.68	0.00	0.00
03/20/2018	PO_POENC	0000327199	3	RREQ387216	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.97	0.00
03/21/2018	REQ_PREENC	REQ387394	1		Staples Contract & Commercial Inc/123663/Pacon Cor	0.00	52.80	0.00	0.00
03/21/2018	PO_POENC	0000327298	1	RREQ387394	STAPLES DC-001/Pacon Corporation Examination Books	0.00	-52.80	0.00	0.00
03/21/2018	PO_POENC	0000327298	1	RREQ387394	STAPLES DC-001/Pacon Corporation Examination Books	0.00	0.00	56.89	0.00
03/21/2018	REQ_PREENC	REQ387400	2		Graphiques/123663/HEALTH INFORMATION EXCHANGE CONS	0.00	14.50	0.00	0.00
03/21/2018	REQ_PREENC	REQ387400	1		Graphiques/123663/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387400	4		Graphiques/123663/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387400	3		Graphiques/123663/HEALTH PROFILE ENVELOPES 12 X 8	0.00	21.50	0.00	0.00
03/22/2018	AP_VOUCHER	01008159	11	P0000327199	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-11.80	0.00
03/22/2018	AP_VOUCHER	01008159	11	P0000327199	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	11.80
03/22/2018	AP_VOUCHER	01008159	12	P0000327199	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	30.09
03/22/2018	AP_VOUCHER	01008159	12	P0000327199	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-30.09	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

Page No. 10  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	00000	4301	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008159	9	P0000327199	STAPLES DC-001/Staples Perforated Writing Pad	0.00	0.00	-26.12	0.00		
03/22/2018	AP_VOUCHER	01008159	8	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	18.53		
03/22/2018	AP_VOUCHER	01008159	7	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-18.53	0.00		
03/22/2018	AP_VOUCHER	01008159	7	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	18.53		
03/22/2018	AP_VOUCHER	01008159	6	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.46	0.00		
03/22/2018	AP_VOUCHER	01008159	6	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.46		
03/22/2018	AP_VOUCHER	01008159	5	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.46	0.00		
03/22/2018	AP_VOUCHER	01008159	5	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.46		
03/22/2018	AP_VOUCHER	01008159	4	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.46	0.00		
03/22/2018	AP_VOUCHER	01008159	4	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.46		
03/22/2018	AP_VOUCHER	01008159	3	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.97	0.00		
03/22/2018	AP_VOUCHER	01008159	3	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.97		
03/22/2018	AP_VOUCHER	01008159	2	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-18.53	0.00		
03/22/2018	AP_VOUCHER	01008159	2	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	18.53		
03/22/2018	AP_VOUCHER	01008159	1	P0000327199	STAPLES DC-001/Avery 3-1/3" x 4" Laser Shippi	0.00	0.00	-8.42	0.00		
03/22/2018	AP_VOUCHER	01008159	1	P0000327199	STAPLES DC-001/Avery 3-1/3" x 4" Laser Shippi	0.00	0.00	0.00	8.42		
03/22/2018	AP_VOUCHER	01008159	9	P0000327199	STAPLES DC-001/Staples Perforated Writing Pad	0.00	0.00	0.00	26.12		
03/22/2018	AP_VOUCHER	01008159	8	P0000327199	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-18.53	0.00		
03/22/2018	AP_VOUCHER	01008163	10	P0000327199	STAPLES DC-001/uni-ball Signo 207 Gel Pens M	0.00	0.00	-11.80	0.00		
03/22/2018	AP_VOUCHER	01008163	10	P0000327199	STAPLES DC-001/uni-ball Signo 207 Gel Pens M	0.00	0.00	0.00	11.80		
03/23/2018	AP_VOUCHER	01008392	1	P0000327298	STAPLES DC-001/Pacon Corporation Examination	0.00	0.00	-56.89	0.00		
03/23/2018	AP_VOUCHER	01008392	1	P0000327298	STAPLES DC-001/Pacon Corporation Examination	0.00	0.00	0.00	56.89		
03/26/2018	AP_VOUCHER	01008539	13	P0000326963	STAPLES DC-001/Ideal School Supply Classroom	0.00	0.00	-42.63	0.00		
03/26/2018	AP_VOUCHER	01008539	13	P0000326963	STAPLES DC-001/Ideal School Supply Classroom	0.00	0.00	0.00	42.63		
03/27/2018	AP_VOUCHER	01008590	2	P0000326963	STAPLES DC-001/Pacon Heavy Duty Anchor Chart	0.00	0.00	-26.39	0.00		
03/27/2018	AP_VOUCHER	01008590	2	P0000326963	STAPLES DC-001/Pacon Heavy Duty Anchor Chart	0.00	0.00	0.00	26.39		
03/27/2018	AP_VOUCHER	01008591	9	P0000326963	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	-40.93	0.00		
03/27/2018	AP_VOUCHER	01008591	9	P0000326963	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	0.00	40.93		
04/04/2018	GL_JOURNAL	PCD0399632	44	SSI SCHOOL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	49.50		
04/04/2018	GL_JOURNAL	PCD0399632	75	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	124.11		
04/04/2018	GL_JOURNAL	PCD0399632	224	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	108.82		
04/04/2018	GL_JOURNAL	PCD0399632	223	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	136.83		
04/04/2018	GL_JOURNAL	PCD0399632	222	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	32.94		
04/05/2018	GL_JOURNAL	UTX0399744	129	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.74		
Number of Transactions 220						Totals	-2,589.48	0.00	-200.95	-76.25	2,866.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0073	00000	4491	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/03/2018	PO_POENC	0000322283	1	RREQ379690	APPLE-002/Apple Macbook Pro 13" Retnia Display- P	0.00	-1,082.05	0.00	0.00		
01/03/2018	PO_POENC	0000322283	1	RREQ379690	APPLE-002/Apple Macbook Pro 13" Retnia Display- P	0.00	0.00	1,165.91	0.00		
01/29/2018	AP_VOUCHER	00998840	1	P0000322283	APPLE-002/Apple Macbook Pro 13" Retnia	0.00	0.00	-1,165.91	0.00		
01/29/2018	AP_VOUCHER	00998840	1	P0000322283	APPLE-002/Apple Macbook Pro 13" Retnia	0.00	0.00	0.00	1,165.91		
Number of Transactions 4						Totals	-83.86	0.00	-1,082.05	0.00	1,165.91

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>						
	0073	00000	5614	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	33	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	373.78		
02/23/2018	GL_JOURNAL	0000397766	33	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	418.26		
03/19/2018	GL_JOURNAL	0000399076	33	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	477.32		
03/19/2018	GL_JOURNAL	0000399077	28	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,074.27	0.00		
Number of Transactions 4						Totals	-3,343.63	0.00	0.00	2,074.27	1,269.36

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>						
	0073	00000	5721	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	26	J#55161	01/31/2018/Printing Services: January 2018/Critica	0.00	0.00	0.00	122.50		
Number of Transactions 1						Totals	-122.50	0.00	0.00	0.00	122.50

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>					
	0073	00000	5733	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378925	1		DD Office Products Inc/123663/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378925	1		DD Office Products Inc/123663/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378925	1		DD Office Products Inc/123663/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 12  
 Run Date 04/18/2018  
 Run Time 09:52:48

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>					
	0073	00000	5915	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	16	8582745165	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	6.70
02/02/2018	GL_JOURNAL	0000396325	16	8582745165	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	6.73
04/03/2018	GL_JOURNAL	TEL0399540	16	8582745165	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	6.73
04/06/2018	GL_JOURNAL	0000399851	16	8582745165	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	6.73
Number of Transactions 4						Totals	-26.89	0.00	0.00	26.89
Number of Transactions 306						Fund Totals 0000s	-9,855.42	0.00	-1,283.00	9,140.40
Number of Transactions 306						Resource Totals 00000	-9,855.42	0.00	-1,283.00	9,140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00005	5916	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	379	8582739830	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	12.20
02/02/2018	GL_JOURNAL	0000396319	378	8589875000	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	95.12
02/02/2018	GL_JOURNAL	0000396319	377	8582739831	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	376	8582738506	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	375	8582735923	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	374	8582735036	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	379	8582739830	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	12.23
02/02/2018	GL_JOURNAL	0000396325	378	8589875000	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	94.35
02/02/2018	GL_JOURNAL	0000396325	375	8582735923	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	376	8582738506	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	377	8582739831	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	374	8582735036	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	380	8582739830	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	12.23
04/03/2018	GL_JOURNAL	TEL0399540	379	8589875000	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	97.20
04/03/2018	GL_JOURNAL	TEL0399540	378	8582739831	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	377	8582738506	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	376	8582735923	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	375	8582735036	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	379	8589875000	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	97.20
04/06/2018	GL_JOURNAL	0000399851	378	8582739831	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	00005	5916	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	380	8582739830	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	12.23		
04/06/2018	GL_JOURNAL	0000399851	375	8582735036	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	376	8582735923	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	377	8582738506	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
Number of Transactions 24						Totals	-741.72	0.00	0.00	741.72	
Number of Transactions 24						Fund	Totals 0000s	-741.72	0.00	0.00	741.72
Number of Transactions 24						Resource	Totals 00005	-741.72	0.00	0.00	741.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	1107	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	106,332.04		
02/01/2018	GL_BD_JRNL	0000396271	35		01/31/2018/Transfer of appropriations to align Bud	48,194.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	106,332.04		
04/03/2018	GL_JOURNAL	PAY0399498	121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	106,332.04		
Number of Transactions 4						Totals	-270,802.12	48,194.00	0.00	318,996.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	1165	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/01/2018	GL_BD_JRNL	0000396271	759		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	314.86	630.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	1210	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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 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. 14  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
	0073	00010	1210	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,439.73	
02/01/2018	GL_BD_JRNL	0000396271	1006		01/31/2018/Transfer of appropriations to align Bud		1,261.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,439.73	
04/03/2018	GL_JOURNAL	PAY0399498	2688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,439.73	
Number of Transactions 4						Totals	-3,058.19	1,261.00	0.00	0.00	4,319.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	1240	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	957.10	
02/01/2018	GL_BD_JRNL	0000396271	1199		01/31/2018/Transfer of appropriations to align Bud		9,571.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	957.10	
04/03/2018	GL_JOURNAL	PAY0399498	2991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	957.10	
Number of Transactions 4						Totals	6,699.70	9,571.00	0.00	0.00	2,871.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	1308	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1408		01/31/2018/Transfer of appropriations to align Bud		-11,857.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	0.00	0.00	30,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	1386	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	13		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1305	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	871.82	
04/03/2018	GL_JOURNAL	PAY0399498	3565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	303.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
 Run Date 04/18/2018  
 Run Time 09:52:48

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>						
	0073	00010	1386	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,175.06	0.00	0.00	0.00	1,175.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	2231	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1894		01/31/2018/Transfer of appropriations to align Bud	5,218.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	3,836.83	5,218.00	0.00	0.00	1,381.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	2236	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	582.16	
02/01/2018	GL_BD_JRNL	0000396271	2017		01/31/2018/Transfer of appropriations to align Bud	6,755.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	582.16	
04/03/2018	GL_JOURNAL	PAY0399498	5615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	582.16	
Number of Transactions 4						Totals	5,008.52	6,755.00	0.00	0.00	1,746.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	2401	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,838.00	
02/01/2018	GL_BD_JRNL	0000396271	2349		01/31/2018/Transfer of appropriations to align Bud	-962.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,838.00	
04/03/2018	GL_JOURNAL	PAY0399498	6470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,838.00	
Number of Transactions 4						Totals	-21,476.00	-962.00	0.00	0.00	20,514.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
	0073	00010	2456	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	162.16	
02/01/2018	GL_BD_JRNL	0000396271	2876		01/31/2018/Transfer of appropriations to align Bud	2,012.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2825	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	130.16	
02/27/2018	GL_JOURNAL	PAY0397911	7171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	682.80	
03/07/2018	GL_JOURNAL	PAY0398455	2481	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	524.40	
04/03/2018	GL_JOURNAL	PAY0399498	7213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	781.76	
04/06/2018	GL_JOURNAL	PAY0399844	2224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	162.16	
Number of Transactions 7						Totals	-431.44	2,012.00	0.00	0.00	2,443.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	2905	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	381.88	
02/01/2018	GL_BD_JRNL	0000396271	3119		01/31/2018/Transfer of appropriations to align Bud	-5,381.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	381.88	
04/03/2018	GL_JOURNAL	PAY0399498	7423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	816.99	
Number of Transactions 4						Totals	-6,961.75	-5,381.00	0.00	0.00	1,580.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3101	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15,366.46	
01/31/2018	GL_JOURNAL	PAY0396130	7183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	207.75	
01/31/2018	GL_JOURNAL	PAY0396130	7182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,481.96	
02/01/2018	GL_BD_JRNL	0000396272	103		01/31/2018/Transfer of appropriations to align Bud	-1,711.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	102		01/31/2018/Transfer of appropriations to align Bud	7,046.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	797		01/31/2018/Transfer of appropriations to align Bud	691.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	104		01/31/2018/Transfer of appropriations to align Bud	182.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15,366.46	
02/27/2018	GL_JOURNAL	PAY0397911	7993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	7994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	207.75	
04/03/2018	GL_JOURNAL	PAY0399498	8049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	8050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	207.75	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	00010	3101	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,343.72	
Number of Transactions 13						Totals	-44,937.77	6,208.00	0.00	51,145.77

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>					
	0073	00010	3201	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	148.65	
02/01/2018	GL_BD_JRNL	0000396272	1254		01/31/2018/Transfer of appropriations to align Bud	743.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	148.65	
04/03/2018	GL_JOURNAL	PAY0399498	10620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	148.65	
Number of Transactions 4						Totals	297.05	743.00	0.00	445.95

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>				
	0073	00010	3202	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	9812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.31
01/31/2018	GL_JOURNAL	PAY0396130	9807	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	9809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,062.01
01/31/2018	GL_JOURNAL	PAY0396130	9810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.42
02/01/2018	GL_BD_JRNL	0000396272	1336		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1337		01/31/2018/Transfer of appropriations to align Bud	-833.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1832		01/31/2018/Transfer of appropriations to align Bud	810.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1833		01/31/2018/Transfer of appropriations to align Bud	1,049.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	10885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,087.19
02/27/2018	GL_JOURNAL	PAY0397911	10886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.42
02/27/2018	GL_JOURNAL	PAY0397911	10888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.31
04/03/2018	GL_JOURNAL	PAY0399498	10967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.42
04/03/2018	GL_JOURNAL	PAY0399498	10964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	10966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,087.19
04/03/2018	GL_JOURNAL	PAY0399498	10969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.31

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

Page No. 18  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
0073	00010	3202	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 16  
Totals -2,808.08 1,092.00 0.00 0.00 3,900.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3301	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,433.38
01/31/2018	GL_JOURNAL	PAY0396130	12139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.22
01/31/2018	GL_JOURNAL	PAY0396130	12137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.89
01/31/2018	GL_JOURNAL	PAY0396130	12136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.02
02/01/2018	GL_BD_JRNL	0000396273	103		01/31/2018/Transfer of appropriations to align Bud	-421.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	104		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	105		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	807		01/31/2018/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.02
02/27/2018	GL_JOURNAL	PAY0397911	13340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.89
02/27/2018	GL_JOURNAL	PAY0397911	13342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.22
02/27/2018	GL_JOURNAL	PAY0397911	13344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,433.45
03/07/2018	GL_JOURNAL	PAY0398455	4451	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.64
04/03/2018	GL_JOURNAL	PAY0399498	13404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.42
04/03/2018	GL_JOURNAL	PAY0399498	13407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.22
04/03/2018	GL_JOURNAL	PAY0399498	13408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,431.09
04/03/2018	GL_JOURNAL	PAY0399498	13405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.89

Number of Transactions 17  
Totals -4,885.35 159.00 0.00 0.00 5,044.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3302	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	14762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	14767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.22
01/31/2018	GL_JOURNAL	PAY0396130	14765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.53
01/31/2018	GL_JOURNAL	PAY0396130	14764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	530.92
02/01/2018	GL_BD_JRNL	0000396273	1237		01/31/2018/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1238		01/31/2018/Transfer of appropriations to align Bud	-412.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	00010	3302	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1751		01/31/2018/Transfer of appropriations to align Bud		399.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1752		01/31/2018/Transfer of appropriations to align Bud		517.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6608	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.96	
02/27/2018	GL_JOURNAL	PAY0397911	16255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29.22	
02/27/2018	GL_JOURNAL	PAY0397911	16250	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	16252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	538.48	
02/27/2018	GL_JOURNAL	PAY0397911	16253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	44.54	
03/07/2018	GL_JOURNAL	PAY0398455	5736	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.68	
04/03/2018	GL_JOURNAL	PAY0399498	16362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	566.07	
04/03/2018	GL_JOURNAL	PAY0399498	16365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.53	
04/03/2018	GL_JOURNAL	PAY0399498	16368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.51	
04/06/2018	GL_JOURNAL	PAY0399844	5122	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.40	
Number of Transactions 19						Totals	-1,466.72	567.00	0.00	0.00	2,033.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3421	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17378	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	17379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	142.80	
01/31/2018	GL_JOURNAL	PAY0396130	17381	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	433		01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19026	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	19027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	142.80	
04/03/2018	GL_JOURNAL	PAY0399498	19163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	142.80	
Number of Transactions 13						Totals	-453.24	18.00	0.00	0.00	471.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	00010	3431	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.13	
01/31/2018	GL_JOURNAL	PAY0396130	19326	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	19327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	686		01/31/2018/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	687		01/31/2018/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	916		01/31/2018/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20962	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	20964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.13	
02/27/2018	GL_JOURNAL	PAY0397911	20963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21111	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	21112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.13	
Number of Transactions 12						Totals	-111.24	-33.00	0.00	0.00	78.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3441	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21293	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	21294	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	21297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,201.97
01/31/2018	GL_JOURNAL	PAY0396130	21296	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	1285		01/31/2018/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1286		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1945		01/31/2018/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1287		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22940	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	22941	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	22943	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	22944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,201.97
04/03/2018	GL_JOURNAL	PAY0399498	23095	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	23098	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	23099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,201.97
04/03/2018	GL_JOURNAL	PAY0399498	23096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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

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

Page No. 21  
Run Date 04/18/2018  
Run Time 09:52:48

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>				
	0073	00010	3441	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 16  
Totals -3,758.03 241.00 0.00 0.00 3,999.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3451	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	23240	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	23241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	23242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.71
02/02/2018	GL_BD_JRNL	0000396294	2251		01/31/2018/Transfer of appropriations to align Bud	-292.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2252		01/31/2018/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2624		01/31/2018/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24875	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	24876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.71
04/03/2018	GL_JOURNAL	PAY0399498	25043	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	25044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.71

Number of Transactions 12  
Totals -918.93 -201.00 0.00 0.00 717.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3461	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25201	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	25202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.20
01/31/2018	GL_JOURNAL	PAY0396130	25204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	25205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28,128.00
02/02/2018	GL_BD_JRNL	0000396294	3036		01/31/2018/Transfer of appropriations to align Bud	23,848.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3037		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	3038		01/31/2018/Transfer of appropriations to align Bud	-838.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3696		01/31/2018/Transfer of appropriations to align Bud	3,270.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26847	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	26848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	26851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28,128.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	00010	3461	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	26850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27020	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	27021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28,128.00
Number of Transactions 16						Totals	-63,922.76	28,765.00	0.00	92,687.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3471	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,006.00
01/31/2018	GL_JOURNAL	PAY0396130	27133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	343.80
01/31/2018	GL_JOURNAL	PAY0396130	27134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	213.83
02/02/2018	GL_BD_JRNL	0000396294	4375		01/31/2018/Transfer of appropriations to align Bud	3,785.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4001		01/31/2018/Transfer of appropriations to align Bud	-4,264.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4000		01/31/2018/Transfer of appropriations to align Bud	-8,864.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,006.00
02/27/2018	GL_JOURNAL	PAY0397911	28769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	343.80
02/27/2018	GL_JOURNAL	PAY0397911	28770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	213.83
04/03/2018	GL_JOURNAL	PAY0399498	28949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,006.00
04/03/2018	GL_JOURNAL	PAY0399498	28950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	343.80
04/03/2018	GL_JOURNAL	PAY0399498	28951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	213.83
Number of Transactions 12						Totals	-20,033.89	-9,343.00	0.00	10,690.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48
01/31/2018	GL_JOURNAL	PAY0396130	29146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	53.24
01/31/2018	GL_JOURNAL	PAY0396130	29142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.14
01/31/2018	GL_JOURNAL	PAY0396130	29143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72
02/02/2018	GL_BD_JRNL	0000396298	100		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	101		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	00010	3501	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	750		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	99		01/31/2018/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	30847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72	
02/27/2018	GL_JOURNAL	PAY0397911	30849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	30851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	53.27	
03/07/2018	GL_JOURNAL	PAY0398455	6970	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	31034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.29	
04/03/2018	GL_JOURNAL	PAY0399498	31035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	31037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	31038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	53.15	
Number of Transactions 17						Totals	-155.26	24.00	0.00	0.00	179.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3502	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31775	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	31777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.50
01/31/2018	GL_JOURNAL	PAY0396130	31778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.29
01/31/2018	GL_JOURNAL	PAY0396130	31780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.19
02/02/2018	GL_BD_JRNL	0000396298	1101		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1555		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1556		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9464	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33761	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	33763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.76
02/27/2018	GL_JOURNAL	PAY0397911	33764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	33766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.19
03/07/2018	GL_JOURNAL	PAY0398455	8255	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	34000	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	34002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.80
04/03/2018	GL_JOURNAL	PAY0399498	34003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	34006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PAY0399844	7429	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	00010	3502	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 18						Totals	-10.82	3.00	0.00	0.00	13.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3601	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	103		01/31/2018/Transfer of appropriations to align Bud	-4,026.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	104		01/31/2018/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	105		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	809		01/31/2018/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	564	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	565	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,966.66	
02/08/2018	GL_JOURNAL	PWC0396644	566	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	286.53	
02/08/2018	GL_JOURNAL	PWC0396644	567	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.17	
02/08/2018	GL_JOURNAL	PWC0396644	568	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.70	
03/08/2018	GL_JOURNAL	PWC0398498	602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	286.53	
03/08/2018	GL_JOURNAL	PWC0398498	601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.32	
03/08/2018	GL_JOURNAL	PWC0398498	599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,966.66	
03/08/2018	GL_JOURNAL	PWC0398498	603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.17	
03/08/2018	GL_JOURNAL	PWC0398498	604	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.70	
04/06/2018	GL_JOURNAL	PWC0399857	571	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,966.66	
04/06/2018	GL_JOURNAL	PWC0399857	572	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.46	
04/06/2018	GL_JOURNAL	PWC0399857	573	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	286.53	
04/06/2018	GL_JOURNAL	PWC0399857	574	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.17	
04/06/2018	GL_JOURNAL	PWC0399857	575	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.70	
Number of Transactions 20						Totals	-14,726.76	-4,725.00	0.00	0.00	10,001.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3602	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1232		01/31/2018/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1233		01/31/2018/Transfer of appropriations to align Bud	-180.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1745		01/31/2018/Transfer of appropriations to align Bud	133.00	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

Page No. 25  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	00010	3602	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1746		01/31/2018/Transfer of appropriations to align Bud		172.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5427	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.63	
02/08/2018	GL_JOURNAL	PWC0396644	5429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.52	
02/08/2018	GL_JOURNAL	PWC0396644	5430	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	190.78	
02/08/2018	GL_JOURNAL	PWC0396644	5431	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.24	
02/08/2018	GL_JOURNAL	PWC0396644	5432	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	10.65	
03/08/2018	GL_JOURNAL	PWC0398498	5641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.63	
03/08/2018	GL_JOURNAL	PWC0398498	5643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.05	
03/08/2018	GL_JOURNAL	PWC0398498	5644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	190.78	
03/08/2018	GL_JOURNAL	PWC0398498	5645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.24	
03/08/2018	GL_JOURNAL	PWC0398498	5646	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	10.65	
04/06/2018	GL_JOURNAL	PWC0399857	5507	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	5508	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.52	
04/06/2018	GL_JOURNAL	PWC0399857	5511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.24	
04/06/2018	GL_JOURNAL	PWC0399857	5512	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.79	
04/06/2018	GL_JOURNAL	PWC0399857	5509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.81	
04/06/2018	GL_JOURNAL	PWC0399857	5510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	190.78	
Number of Transactions 22						Totals	-974.83	-203.00	0.00	0.00	771.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3701	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	102		01/31/2018/Transfer of appropriations to align Bud		-425.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	103		01/31/2018/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	104		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	762		01/31/2018/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	270	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	776.22
02/07/2018	GL_JOURNAL	PRM0396641	271	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	41.49
02/07/2018	GL_JOURNAL	PRM0396641	272	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	10.51
02/07/2018	GL_JOURNAL	PRM0396641	273	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.99
03/08/2018	GL_JOURNAL	PRM0398496	262	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.51
03/08/2018	GL_JOURNAL	PRM0398496	263	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.99
03/08/2018	GL_JOURNAL	PRM0398496	260	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	776.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	00010	3701	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	261	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	41.49
04/06/2018	GL_JOURNAL	PRM0399856	262	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.51
04/06/2018	GL_JOURNAL	PRM0399856	263	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.99
04/06/2018	GL_JOURNAL	PRM0399856	260	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	776.22
04/06/2018	GL_JOURNAL	PRM0399856	261	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	41.49
Number of Transactions 16						Totals	-2,958.63	-453.00	0.00	2,505.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3702	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1102		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1516		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1517		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1103		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2515	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	2516	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.34
02/07/2018	GL_JOURNAL	PRM0396641	2517	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.51
02/07/2018	GL_JOURNAL	PRM0396641	2518	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	2437	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.33
03/08/2018	GL_JOURNAL	PRM0398496	2434	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2435	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	2436	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PRM0399856	2434	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2435	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PRM0399856	2436	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PRM0399856	2437	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.71
Number of Transactions 16						Totals	-2.12	3.00	0.00	5.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3985	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.02
01/31/2018	GL_JOURNAL	PAY0396130	34411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.25
<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

Page No. 27  
Run Date 04/18/2018  
Run Time 09:52:48

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						
0073	00010	3985	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	155.92
01/31/2018	GL_JOURNAL	PAY0396130	34413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24
02/02/2018	GL_BD_JRNL	0000396307	2011		01/31/2018/Transfer of appropriations to align Bud	-206.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2664		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2012		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2013		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.02
02/27/2018	GL_JOURNAL	PAY0397911	36570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.25
02/27/2018	GL_JOURNAL	PAY0397911	36572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.24
02/27/2018	GL_JOURNAL	PAY0397911	36573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	155.92
04/03/2018	GL_JOURNAL	PAY0399498	36832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.02
04/03/2018	GL_JOURNAL	PAY0399498	36833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.25
04/03/2018	GL_JOURNAL	PAY0399498	36835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.24
04/03/2018	GL_JOURNAL	PAY0399498	36836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	155.92
Number of Transactions 16										
Totals						-773.29	-247.00	0.00	0.00	526.29
DeptID	Resource	Account	Fund	Budget Period						
0073	00010	3995	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.44
01/31/2018	GL_JOURNAL	PAY0396130	36390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.69
01/31/2018	GL_JOURNAL	PAY0396130	36388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.45
02/02/2018	GL_BD_JRNL	0000396307	3001		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3002		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3489		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3490		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.44
02/27/2018	GL_JOURNAL	PAY0397911	38538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	38539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.45
02/27/2018	GL_JOURNAL	PAY0397911	38540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	38815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.69
04/03/2018	GL_JOURNAL	PAY0399498	38816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	38813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	38814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
	0073	00010	3995	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 16						Totals	-52.33	-22.00	0.00	0.00	30.33
Number of Transactions 336						Fund Totals 0000s	-493,364.65	78,037.00	0.00	0.00	571,401.65
Number of Transactions 336						Resource Totals 00010	-493,364.65	78,037.00	0.00	0.00	571,401.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	1162	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	428	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1528	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	391	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,102.99	
04/06/2018	GL_JOURNAL	PAY0399844	351	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 6						Totals	-3,308.97	0.00	0.00	0.00	3,308.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3101	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.48	
03/07/2018	GL_JOURNAL	PAY0398455	2833	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	8053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	113.73	
04/06/2018	GL_JOURNAL	PAY0399844	2535	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.48	
Number of Transactions 4						Totals	-227.43	0.00	0.00	0.00	227.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3301	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	00011	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.56
02/07/2018	GL_JOURNAL	PAY0396623	5123	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.62
02/27/2018	GL_JOURNAL	PAY0397911	13345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.66
03/07/2018	GL_JOURNAL	PAY0398455	4453	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	16.64
04/03/2018	GL_JOURNAL	PAY0399498	13409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.76
04/06/2018	GL_JOURNAL	PAY0399844	3976	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7.55
Number of Transactions 6						Totals	-99.79	0.00	0.00	99.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00011	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	7979	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	30852	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	6972	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.59
04/06/2018	GL_JOURNAL	PAY0399844	6283	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 6						Totals	-1.70	0.00	0.00	1.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00011	3601	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	569	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	570	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	606	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	576	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	577	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.77
Number of Transactions 6						Totals	-92.31	0.00	0.00	92.31

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

Page No. 30  
Run Date 04/18/2018  
Run Time 09:52:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-3,730.20	0.00	0.00	0.00	3,730.20
Number of Transactions 28						Resource	Totals 00011	-3,730.20	0.00	0.00	0.00	3,730.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00016	1118	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,122.58		
02/01/2018	GL_BD_JRNL	0000396271	367		01/31/2018/Transfer of appropriations to align Bud	41,226.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,122.58		
04/03/2018	GL_JOURNAL	PAY0399498	1063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,122.58		
Number of Transactions 4						Totals	28,858.26	41,226.00	0.00	0.00	12,367.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00016	1162	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396271	522		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	473.00	473.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00016	3101	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	594.89		
02/01/2018	GL_BD_JRNL	0000396272	105		01/31/2018/Transfer of appropriations to align Bud	5,972.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	594.89		
04/03/2018	GL_JOURNAL	PAY0399498	8054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	594.89		
Number of Transactions 4						Totals	4,187.33	5,972.00	0.00	0.00	1,784.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00016	3301	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	59.78		
<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

Page No. 31  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	00016	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	106		01/31/2018/Transfer of appropriations to align Bud	614.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.78	
04/03/2018	GL_JOURNAL	PAY0399498	13410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.78	
Number of Transactions 4						Totals	434.66	614.00	0.00	179.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3421	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	64		01/31/2018/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19031	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	19168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	61.40	92.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3441	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1288		01/31/2018/Transfer of appropriations to align Bud	801.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22945	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	23100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	520.20	801.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00016	3461	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	25206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3039		01/31/2018/Transfer of appropriations to align Bud	16,348.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60

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

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>				
	0073	00016	3461	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals 9,821.20 16,348.00 0.00 0.00 6,526.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00016	3501	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.06
02/02/2018	GL_BD_JRNL	0000396298	102		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.06
04/03/2018	GL_JOURNAL	PAY0399498	31040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.05

Number of Transactions 4 Totals 14.83 21.00 0.00 0.00 6.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00016	3601	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	106		01/31/2018/Transfer of appropriations to align Bud	1,048.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	571	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	115.02
03/08/2018	GL_JOURNAL	PWC0398498	607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	115.02
04/06/2018	GL_JOURNAL	PWC0399857	578	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	115.02

Number of Transactions 4 Totals 702.94 1,048.00 0.00 0.00 345.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00016	3701	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	105		01/31/2018/Transfer of appropriations to align Bud	271.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	274	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	30.09
03/08/2018	GL_JOURNAL	PRM0398496	264	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.09
04/06/2018	GL_JOURNAL	PRM0399856	264	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.09

Number of Transactions 4 Totals 180.73 271.00 0.00 0.00 90.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 33  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	00016	3985	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.36	
02/02/2018	GL_BD_JRNL	0000396307	2014		01/31/2018/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.36	
04/03/2018	GL_JOURNAL	PAY0399498	36837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.36	
Number of Transactions 4						Totals	37.92	54.00	0.00	16.08
Number of Transactions 41						Fund Totals 0000s	45,292.47	66,920.00	0.00	21,627.53
Number of Transactions 41						Resource Totals 00016	45,292.47	66,920.00	0.00	21,627.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	2201	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,599.79	
02/27/2018	GL_JOURNAL	PAY0397911	4873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,982.33	
04/03/2018	GL_JOURNAL	PAY0399498	4920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,818.39	
Number of Transactions 3						Totals	-11,400.51	0.00	0.00	11,400.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3202	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	9816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	559.09	
02/27/2018	GL_JOURNAL	PAY0397911	10892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	618.50	
04/03/2018	GL_JOURNAL	PAY0399498	10974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	593.04	
Number of Transactions 3						Totals	-1,770.63	0.00	0.00	1,770.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3302	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified 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

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>					
	0073	00030	3302	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	14771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.39
02/27/2018	GL_JOURNAL	PAY0397911	16260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	304.64
04/03/2018	GL_JOURNAL	PAY0399498	16374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	292.11
Number of Transactions 3						Totals	-872.14	0.00	0.00	872.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3431	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.65
02/27/2018	GL_JOURNAL	PAY0397911	20968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.65
04/03/2018	GL_JOURNAL	PAY0399498	21117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.65
Number of Transactions 3						Totals	-37.95	0.00	0.00	37.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3451	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	76.38
02/27/2018	GL_JOURNAL	PAY0397911	24881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	76.38
04/03/2018	GL_JOURNAL	PAY0399498	25049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	76.38
Number of Transactions 3						Totals	-229.14	0.00	0.00	229.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3471	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,435.85
02/27/2018	GL_JOURNAL	PAY0397911	28774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,435.85
04/03/2018	GL_JOURNAL	PAY0399498	28955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,435.85
Number of Transactions 3						Totals	-4,307.55	0.00	0.00	4,307.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	00030	3502	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.79
02/27/2018	GL_JOURNAL	PAY0397911	33771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.00
04/03/2018	GL_JOURNAL	PAY0399498	34012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.90
Number of Transactions 3						Totals	-5.69	0.00	0.00	5.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3602	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	5433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	100.43
03/08/2018	GL_JOURNAL	PWC0398498	5647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	111.11
04/06/2018	GL_JOURNAL	PWC0399857	5513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	106.53
Number of Transactions 3						Totals	-318.07	0.00	0.00	318.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3702	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	2519	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.67
03/08/2018	GL_JOURNAL	PRM0398496	2438	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.06
04/06/2018	GL_JOURNAL	PRM0399856	2438	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.89
Number of Transactions 3						Totals	-11.62	0.00	0.00	11.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3995	25000	2018					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	36395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.06
02/27/2018	GL_JOURNAL	PAY0397911	38545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.06
04/03/2018	GL_JOURNAL	PAY0399498	38820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.06
Number of Transactions 3						Totals	-18.18	0.00	0.00	18.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/18/2018  
Run Time 09:52:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 30						Fund	Totals 2000s	-18,971.48	0.00	0.00	0.00	18,971.48
Number of Transactions 30						Resource	Totals 00030	-18,971.48	0.00	0.00	0.00	18,971.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>							
0073	00031	4302	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/01/2017	REQ_PREENC	REQ376869	1		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376869	1		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376869	1		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00		-94.86	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376869	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		81.76	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376869	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376869	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		-81.76	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376869	3		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376869	3		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376869	3		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00		
11/02/2017	PO_POENC	0000320028	1	RREQ376869	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00		
11/02/2017	PO_POENC	0000320028	1	RREQ376869	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00		
11/02/2017	PO_POENC	0000320028	1	RREQ376869	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-102.21	0.00		
11/02/2017	PO_POENC	0000320028	2	RREQ376869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	88.10	0.00		
11/02/2017	PO_POENC	0000320028	2	RREQ376869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00		
11/02/2017	PO_POENC	0000320028	2	RREQ376869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-88.10	0.00		
11/02/2017	PO_POENC	0000320028	3	RREQ376869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00		
11/02/2017	PO_POENC	0000320028	3	RREQ376869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00		
11/02/2017	PO_POENC	0000320028	3	RREQ376869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-135.28	0.00		
11/29/2017	REQ_PREENC	REQ378571	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		81.76	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	2		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		-81.76	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	3		Waxie Sanitary Supply/166206/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378571	3		Waxie Sanitary Supply/166206/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378802	1		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378802	1		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378802	1		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00		-60.98	0.00	0.00		
12/05/2017	PO_POENC	0000321588	1	RREQ378571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00		
12/05/2017	PO_POENC	0000321588	1	RREQ378571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/18/2018  
Run Time 09:52:48

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					
0073	00031	4302	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/05/2017	PO_POENC	0000321588	1	RREQ378571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
12/05/2017	PO_POENC	0000321588	2	RREQ378571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
12/05/2017	PO_POENC	0000321588	2	RREQ378571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321588	2	RREQ378571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-88.10	0.00
12/05/2017	PO_POENC	0000321588	3	RREQ378571	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321588	3	RREQ378571	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321588	3	RREQ378571	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321588	3	RREQ378571	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321595	1	RREQ378802	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
12/05/2017	PO_POENC	0000321595	1	RREQ378802	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321595	1	RREQ378802	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
01/08/2018	REQ_PREENC	REQ380536	1		Waxie Sanitary Supply/166206/WAXIE 54 IN METAL HAN	0.00	7.66	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	1		Waxie Sanitary Supply/166206/WAXIE 54 IN METAL HAN	0.00	7.66	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	1		Waxie Sanitary Supply/166206/WAXIE 54 IN METAL HAN	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	1		Waxie Sanitary Supply/166206/WAXIE 54 IN METAL HAN	0.00	-7.66	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	2		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	2		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	2		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	2		Waxie Sanitary Supply/166206/91552 KLEENEX LUXURY	0.00	-47.43	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	3		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	3		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	3		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	3		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	4		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	4		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	4		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380536	4		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00
01/09/2018	REQ_PREENC	REQ380590	1		Waxie Sanitary Supply/166206/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
01/09/2018	REQ_PREENC	REQ380590	1		Waxie Sanitary Supply/166206/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
01/09/2018	REQ_PREENC	REQ380590	1		Waxie Sanitary Supply/166206/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380590	1		Waxie Sanitary Supply/166206/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
01/09/2018	REQ_PREENC	REQ380590	2		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380590	2		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380590	2		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/09/2018	REQ_PREENC	REQ380590	2		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322683	1	RREQ380536	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	8.25	0.00
01/10/2018	PO_POENC	0000322683	1	RREQ380536	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	8.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/18/2018  
Run Time 09:52:48

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						
0073	00031	4302	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322683	1	RREQ380536	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322683	1	RREQ380536	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	0.00	-8.25	0.00
01/10/2018	PO_POENC	0000322683	1	RREQ380536	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	-7.66	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322683	2	RREQ380536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.11	0.00
01/10/2018	PO_POENC	0000322683	2	RREQ380536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.11	0.00
01/10/2018	PO_POENC	0000322683	2	RREQ380536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322683	2	RREQ380536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-51.11	0.00
01/10/2018	PO_POENC	0000322683	2	RREQ380536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322683	3	RREQ380536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00
01/10/2018	PO_POENC	0000322683	3	RREQ380536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00
01/10/2018	PO_POENC	0000322683	3	RREQ380536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322683	3	RREQ380536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-135.28	0.00
01/10/2018	PO_POENC	0000322683	3	RREQ380536	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322683	4	RREQ380536	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	32.85	0.00
01/10/2018	PO_POENC	0000322683	4	RREQ380536	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	32.85	0.00
01/10/2018	PO_POENC	0000322683	4	RREQ380536	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322683	4	RREQ380536	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-32.85	0.00
01/10/2018	PO_POENC	0000322683	4	RREQ380536	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322687	1	RREQ380590	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	37.58	0.00
01/10/2018	PO_POENC	0000322687	1	RREQ380590	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	37.58	0.00
01/10/2018	PO_POENC	0000322687	1	RREQ380590	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322687	1	RREQ380590	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	-37.58	0.00
01/10/2018	PO_POENC	0000322687	1	RREQ380590	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322687	2	RREQ380590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	19.56	0.00
01/10/2018	PO_POENC	0000322687	2	RREQ380590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	19.56	0.00
01/10/2018	PO_POENC	0000322687	2	RREQ380590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322687	2	RREQ380590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-19.56	0.00
01/10/2018	PO_POENC	0000322687	2	RREQ380590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995754	3	P0000322683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	135.28
01/12/2018	AP_VOUCHER	00995754	3	P0000322683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-135.28	0.00
01/12/2018	AP_VOUCHER	00995754	4	P0000322683	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	0.00	0.00	8.25
01/12/2018	AP_VOUCHER	00995754	4	P0000322683	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	0.00	-8.25	0.00
01/12/2018	AP_VOUCHER	00995754	1	P0000322683	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	32.85
01/12/2018	AP_VOUCHER	00995754	1	P0000322683	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-32.85	0.00
01/12/2018	AP_VOUCHER	00995754	2	P0000322683	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	51.11
01/12/2018	AP_VOUCHER	00995754	2	P0000322683	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-51.11	0.00
01/12/2018	AP_VOUCHER	00995757	1	P0000322687	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	19.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00031	4302	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/12/2018	AP_VOUCHER	00995757	1	P0000322687	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00		-19.56	0.00
01/12/2018	AP_VOUCHER	00995757	2	P0000322687	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00		0.00	37.58
01/12/2018	AP_VOUCHER	00995757	2	P0000322687	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00		-37.58	0.00
01/18/2018	REQ_PREENC	REQ381350	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381350	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
01/18/2018	REQ_PREENC	REQ381350	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381350	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		-209.25	0.00	0.00
01/19/2018	PO_POENC	0000323242	1	RREQ381350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
01/19/2018	PO_POENC	0000323242	1	RREQ381350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
01/19/2018	PO_POENC	0000323242	1	RREQ381350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323242	1	RREQ381350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-225.47	0.00
01/19/2018	PO_POENC	0000323242	1	RREQ381350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00
01/23/2018	AP_VOUCHER	00997628	1	P0000323242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.47
01/23/2018	AP_VOUCHER	00997628	1	P0000323242	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.47	0.00
01/31/2018	REQ_PREENC	REQ382708	1		Waxie Sanitary Supply/166206/WAXIE SHIELD W8644L N	0.00		51.80	0.00	0.00
01/31/2018	REQ_PREENC	REQ382708	2		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
02/06/2018	PO_POENC	0000324379	1	RREQ382708	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		0.00	55.81	0.00
02/06/2018	PO_POENC	0000324379	1	RREQ382708	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00
02/06/2018	PO_POENC	0000324379	2	RREQ382708	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00
02/06/2018	PO_POENC	0000324379	2	RREQ382708	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-31.19	0.00	0.00
02/08/2018	AP_VOUCHER	01000720	1	P0000324379	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00		0.00	0.00	55.81
02/08/2018	AP_VOUCHER	01000720	1	P0000324379	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00		0.00	-55.81	0.00
02/08/2018	AP_VOUCHER	01000720	2	P0000324379	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	33.61
02/08/2018	AP_VOUCHER	01000720	2	P0000324379	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-33.61	0.00
02/12/2018	REQ_PREENC	REQ383913	1		Waxie Sanitary Supply/166206/02000 SCOTT HARD ROLL	0.00		83.70	0.00	0.00
02/12/2018	REQ_PREENC	REQ383913	2		Waxie Sanitary Supply/166206/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383913	3		Waxie Sanitary Supply/166206/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
02/13/2018	PO_POENC	0000324895	1	RREQ383913	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	90.19	0.00
02/13/2018	PO_POENC	0000324895	1	RREQ383913	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-83.70	0.00	0.00
02/13/2018	PO_POENC	0000324895	2	RREQ383913	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
02/13/2018	PO_POENC	0000324895	2	RREQ383913	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-60.98	0.00	0.00
02/13/2018	PO_POENC	0000324895	3	RREQ383913	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
02/13/2018	PO_POENC	0000324895	3	RREQ383913	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
02/15/2018	AP_VOUCHER	01002051	1	P0000324895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	90.19
02/15/2018	AP_VOUCHER	01002051	1	P0000324895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-90.19	0.00
02/15/2018	AP_VOUCHER	01002051	2	P0000324895	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
02/15/2018	AP_VOUCHER	01002051	2	P0000324895	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	00031	4302	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/15/2018	AP_VOUCHER	01002051	3	P0000324895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71		
02/15/2018	AP_VOUCHER	01002051	3	P0000324895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00		
Number of Transactions 144						Totals	-931.61	0.00	0.00	931.61	
Number of Transactions 144						Fund	Totals 0000s	-931.61	0.00	0.00	931.61
Number of Transactions 144						Resource	Totals 00031	-931.61	0.00	0.00	931.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00033	2253	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	295.60		
02/07/2018	GL_JOURNAL	PAY0396623	2347	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	295.60		
02/27/2018	GL_JOURNAL	PAY0397911	5830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	177.36		
04/03/2018	GL_JOURNAL	PAY0399498	5874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	236.48		
Number of Transactions 4						Totals	-1,005.04	0.00	0.00	1,005.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00033	3202	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.91		
02/07/2018	GL_JOURNAL	PAY0396623	4423	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.91		
02/27/2018	GL_JOURNAL	PAY0397911	10887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.55		
04/03/2018	GL_JOURNAL	PAY0399498	10968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.73		
Number of Transactions 4						Totals	-156.10	0.00	0.00	156.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00033	3302	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
	0073	00033	3302	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.61	
02/07/2018	GL_JOURNAL	PAY0396623	6609	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.62	
02/27/2018	GL_JOURNAL	PAY0397911	16254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.57	
04/03/2018	GL_JOURNAL	PAY0399498	16367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.09	
Number of Transactions 4						Totals	-76.89	0.00	0.00	76.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00033	3502	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PAY0396623	9465	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	33765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	34005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.51	0.00	0.00	0.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00033	3602	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.25	
02/08/2018	GL_JOURNAL	PWC0396644	5435	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.25	
03/08/2018	GL_JOURNAL	PWC0398498	5648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.95	
04/06/2018	GL_JOURNAL	PWC0399857	5514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.60	
Number of Transactions 4						Totals	-28.05	0.00	0.00	28.05	
Number of Transactions 20						Fund	Totals 0000s	-1,266.59	0.00	0.00	1,266.59
Number of Transactions 20						Resource	Totals 00033	-1,266.59	0.00	0.00	1,266.59

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

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>						
	0073	05100	2251	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		1,059.68	
03/07/2018	GL_JOURNAL	PAY0398455	1898	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		994.96	
04/06/2018	GL_JOURNAL	PAY0399844	1686	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		1,295.75	
Number of Transactions 3						Totals	-3,350.39	0.00	0.00	0.00	3,350.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	05100	3302	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6610	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		81.06	
03/07/2018	GL_JOURNAL	PAY0398455	5739	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		76.11	
04/06/2018	GL_JOURNAL	PAY0399844	5126	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		99.12	
Number of Transactions 3						Totals	-256.29	0.00	0.00	0.00	256.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	05100	3502	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9466	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.53	
03/07/2018	GL_JOURNAL	PAY0398455	8258	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.49	
04/06/2018	GL_JOURNAL	PAY0399844	7433	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.65	
Number of Transactions 3						Totals	-1.67	0.00	0.00	0.00	1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	05100	3602	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5436	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		29.57	
03/08/2018	GL_JOURNAL	PWC0398498	5649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		27.76	
04/06/2018	GL_JOURNAL	PWC0399857	5515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		36.15	
Number of Transactions 3						Totals	-93.48	0.00	0.00	0.00	93.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/18/2018  
Run Time 09:52:48

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>								
0073	05100	9780	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395456	13		01/17/2018/Transfer of appropriations Civic Center	26.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396659	1		02/07/2018/Transfer of appropriations to reduce bu	-126.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	19		01/31/2018/Transfer of appropriations to budget fo	4,198.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	20		01/31/2018/Transfer of appropriations to budget fo	643.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	21		01/31/2018/Transfer of appropriations to budget fo	160.00	0.00	0.00	0.00			
02/07/2018	GL_BD_JRNL	0000396660	22		01/31/2018/Transfer of appropriations to budget fo	51.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	18		02/26/2018/Transfer of appropriations to budget Ci	36.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	19		02/26/2018/Transfer of appropriations to budget Ci	660.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	14		03/20/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	15		03/20/2018/Transfer of appropriations to budget Ci	4,198.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	16		03/20/2018/Transfer of appropriations to budget Ci	567.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	17		03/20/2018/Transfer of appropriations to budget Ci	34.00	0.00	0.00	0.00			
04/09/2018	GL_BD_JRNL	0000399958	8		03/31/2018/Transfer of appropriations to budget Ci	301.00	0.00	0.00	0.00			
04/09/2018	GL_BD_JRNL	0000399958	9		03/31/2018/Transfer of appropriations to budget Ci	4,198.00	0.00	0.00	0.00			
04/09/2018	GL_BD_JRNL	0000399958	10		03/31/2018/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00			
Number of Transactions 15						Totals	15,111.00	15,111.00	0.00	0.00		
Number of Transactions 27						Fund	Totals 0000s	11,409.17	15,111.00	0.00	0.00	3,701.83
Number of Transactions 27						Resource	Totals 05100	11,409.17	15,111.00	0.00	0.00	3,701.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	09800	1157	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	551.78			
02/07/2018	GL_JOURNAL	PAY0396623	49	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	454.54			
02/27/2018	GL_JOURNAL	PAY0397911	1198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	178.85			
03/07/2018	GL_JOURNAL	PAY0398455	47	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,472.96			
04/03/2018	GL_JOURNAL	PAY0399498	1196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,180.41			
04/06/2018	GL_JOURNAL	PAY0399844	41	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,073.10			
Number of Transactions 6						Totals	-4,911.64	0.00	0.00	0.00	4,911.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0073	09800	1170	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	14		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	-787.85	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	1192	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99
04/03/2018	GL_JOURNAL	PAY0399498	2272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,909.36
04/06/2018	GL_JOURNAL	PAY0399844	875	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-3,169.92	0.00	0.00	3,169.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	1957	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1556	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	572.32
02/27/2018	GL_JOURNAL	PAY0397911	3620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,459.19
03/07/2018	GL_JOURNAL	PAY0398455	1323	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	375.59
04/03/2018	GL_JOURNAL	PAY0399498	3666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	286.16
Number of Transactions 4						Totals	-3,693.26	0.00	0.00	3,693.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3101	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	79.62
02/07/2018	GL_JOURNAL	PAY0396623	3222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	82.59
02/07/2018	GL_JOURNAL	PAY0396623	3220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.59
02/27/2018	GL_JOURNAL	PAY0397911	8000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	116.76
02/27/2018	GL_JOURNAL	PAY0397911	8001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	354.86
03/07/2018	GL_BD_JRNL	0000398457	15		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	09800	3101	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2831	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.21
03/07/2018	GL_JOURNAL	PAY0398455	2834	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	212.55
03/07/2018	GL_JOURNAL	PAY0398455	2835	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	54.20
04/03/2018	GL_JOURNAL	PAY0399498	8048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.73
04/03/2018	GL_JOURNAL	PAY0399498	8055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	286.69
04/03/2018	GL_JOURNAL	PAY0399498	8056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.29
04/06/2018	GL_JOURNAL	PAY0399844	2536	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	177.59
Number of Transactions 13						Totals	-1,562.68	0.00	0.00	1,562.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.01
02/07/2018	GL_JOURNAL	PAY0396623	5124	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.60
02/07/2018	GL_JOURNAL	PAY0396623	5126	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.30
02/27/2018	GL_JOURNAL	PAY0397911	13347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.36
02/27/2018	GL_JOURNAL	PAY0397911	13348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.65
03/07/2018	GL_BD_JRNL	0000398457	16		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	4450	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.86
03/07/2018	GL_JOURNAL	PAY0398455	4454	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.70
03/07/2018	GL_JOURNAL	PAY0398455	4455	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.45
04/03/2018	GL_JOURNAL	PAY0399498	13411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	64.34
04/03/2018	GL_JOURNAL	PAY0399498	13412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.15
04/03/2018	GL_JOURNAL	PAY0399498	13403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.56
04/06/2018	GL_JOURNAL	PAY0399844	3977	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.84
Number of Transactions 13						Totals	-207.82	0.00	0.00	207.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.27
02/07/2018	GL_JOURNAL	PAY0396623	7980	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PAY0396623	7982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.29
<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 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>					
	0073	09800	3501	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	30855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.23
03/07/2018	GL_BD_JRNL	0000398457	17		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6969	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	6973	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.74
03/07/2018	GL_JOURNAL	PAY0398455	6974	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	31041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.55
04/03/2018	GL_JOURNAL	PAY0399498	31042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	31033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6284	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.63
Number of Transactions 13						Totals	-6.30	0.00	0.00	6.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3601	01000	2018					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	572	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.68
02/08/2018	GL_JOURNAL	PWC0396644	573	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.39
02/08/2018	GL_JOURNAL	PWC0396644	574	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.97
03/08/2018	GL_BD_JRNL	0000398501	10		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.99
03/08/2018	GL_JOURNAL	PWC0398498	609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	610	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	41.10
03/08/2018	GL_JOURNAL	PWC0398498	611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	10.48
03/08/2018	GL_JOURNAL	PWC0398498	613	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	68.61
04/06/2018	GL_JOURNAL	PWC0399857	579	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	580	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.94
04/06/2018	GL_JOURNAL	PWC0399857	581	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.93
04/06/2018	GL_JOURNAL	PWC0399857	582	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	53.27
04/06/2018	GL_JOURNAL	PWC0399857	583	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	584	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.98
Number of Transactions 16						Totals	-350.49	0.00	0.00	350.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/18/2018  
Run Time 09:52:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 71						Fund	Totals 0000s	-14,689.96	0.00	0.00	0.00	14,689.96
Number of Transactions 71						Resource	Totals 09800	-14,689.96	0.00	0.00	0.00	14,689.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	30100	1210	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,439.73		
02/27/2018	GL_JOURNAL	PAY0397911	2648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,439.73		
04/03/2018	GL_JOURNAL	PAY0399498	2689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,439.73		
Number of Transactions 3						Totals	-4,319.19	0.00	0.00	0.00	4,319.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	30100	3101	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	207.75		
02/27/2018	GL_JOURNAL	PAY0397911	7995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	207.75		
04/03/2018	GL_JOURNAL	PAY0399498	8051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	207.75		
Number of Transactions 3						Totals	-623.25	0.00	0.00	0.00	623.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	30100	3301	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.89		
02/27/2018	GL_JOURNAL	PAY0397911	13341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.89		
04/03/2018	GL_JOURNAL	PAY0399498	13406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.89		
Number of Transactions 3						Totals	-62.67	0.00	0.00	0.00	62.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	30100	3421	01000	2018								
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	17380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04		
<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>				
	0073	30100	3421	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
02/27/2018	GL_JOURNAL	PAY0397911	19028	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	19165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals			
						-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	3441	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	21295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22942	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	23097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals			
						-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	3461	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	25203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	26849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.20
Number of Transactions 3						Totals			
						-471.60	0.00	0.00	471.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	3501	01000	2018				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	29144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	30848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	31036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.72
Number of Transactions 3						Totals			
						-2.16	0.00	0.00	2.16

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 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. 49  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
0073	30100	3601	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	575	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.17	
03/08/2018	GL_JOURNAL	PWC0398498	614	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.17	
04/06/2018	GL_JOURNAL	PWC0399857	585	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.17	
Number of Transactions 3						Totals	-120.51	0.00	0.00	120.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	30100	3701	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	275	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.51	
03/08/2018	GL_JOURNAL	PRM0398496	265	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.51	
04/06/2018	GL_JOURNAL	PRM0399856	265	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.51	
Number of Transactions 3						Totals	-31.53	0.00	0.00	31.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	30100	3985	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25	
02/27/2018	GL_JOURNAL	PAY0397911	36571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.25	
04/03/2018	GL_JOURNAL	PAY0399498	36834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 3						Totals	-6.75	0.00	0.00	6.75
Number of Transactions 30						Fund Totals 0000s	-5,699.94	0.00	0.00	5,699.94
Number of Transactions 30						Resource Totals 30100	-5,699.94	0.00	0.00	5,699.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	30103	4301	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL BD JRNL	0000398377	72		03/06/2018/Transfer appropriation in ESEA Title 1	10.00	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

Page No. 50  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
	0073	30103	4301	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	10.00	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	33100	2101	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,028.44		
02/27/2018	GL_JOURNAL	PAY0397911	3767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,028.44		
04/03/2018	GL_JOURNAL	PAY0399498	3810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,028.44		
Number of Transactions 3						Totals	-12,085.32	0.00	0.00	0.00	12,085.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	33100	2151	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.92		
04/03/2018	GL_JOURNAL	PAY0399498	4420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	39.48		
Number of Transactions 2						Totals	-197.40	0.00	0.00	0.00	197.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	33100	3202	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	637.92		
02/27/2018	GL_JOURNAL	PAY0397911	10889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	625.66		
04/03/2018	GL_JOURNAL	PAY0399498	10971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	625.66		
<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

Page No. 51  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
	0073	33100	3202	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,889.24	0.00	0.00	0.00	1,889.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	3302	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	308.92	
02/27/2018	GL_JOURNAL	PAY0397911	16257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	296.69	
04/03/2018	GL_JOURNAL	PAY0399498	16370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	299.70	
Number of Transactions 3						Totals	-905.31	0.00	0.00	0.00	905.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	3431	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.47	
02/27/2018	GL_JOURNAL	PAY0397911	20965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.47	
04/03/2018	GL_JOURNAL	PAY0399498	21114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.47	
Number of Transactions 3						Totals	-82.41	0.00	0.00	0.00	82.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	3451	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	252.09	
02/27/2018	GL_JOURNAL	PAY0397911	24878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	252.09	
04/03/2018	GL_JOURNAL	PAY0399498	25046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	252.09	
Number of Transactions 3						Totals	-756.27	0.00	0.00	0.00	756.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	3471	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	33100	3471	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,034.17
02/27/2018	GL_JOURNAL	PAY0397911	28771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,034.17
04/03/2018	GL_JOURNAL	PAY0399498	28952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,034.17
Number of Transactions 3						Totals	-12,102.51	0.00	0.00	12,102.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.09
02/27/2018	GL_JOURNAL	PAY0397911	33768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.03
04/03/2018	GL_JOURNAL	PAY0399498	34008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.03
Number of Transactions 3						Totals	-6.15	0.00	0.00	6.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3602	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.41
02/08/2018	GL_JOURNAL	PWC0396644	5438	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	112.39
03/08/2018	GL_JOURNAL	PWC0398498	5650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	112.39
04/06/2018	GL_JOURNAL	PWC0399857	5516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.10
04/06/2018	GL_JOURNAL	PWC0399857	5517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	112.39
Number of Transactions 5						Totals	-342.68	0.00	0.00	342.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3702	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2520	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.50
03/08/2018	GL_JOURNAL	PRM0398496	2439	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.50
04/06/2018	GL_JOURNAL	PRM0399856	2439	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	33100	3702	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.50	0.00	0.00	10.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	3995	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.67		
02/27/2018	GL_JOURNAL	PAY0397911	38542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.67		
04/03/2018	GL_JOURNAL	PAY0399498	38817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.67		
Number of Transactions 3						Totals	-14.01	0.00	0.00	14.01	
Number of Transactions 34						Fund	Totals 0000s	-28,391.80	0.00	0.00	28,391.80
Number of Transactions 34						Resource	Totals 33100	-28,391.80	0.00	0.00	28,391.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	2201	13000	2018							
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	764.17		
02/27/2018	GL_JOURNAL	PAY0397911	4872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	797.44		
04/03/2018	GL_JOURNAL	PAY0399498	4919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	783.18		
Number of Transactions 3						Totals	-2,344.79	0.00	0.00	2,344.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3202	13000	2018							
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	9815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.69		
02/27/2018	GL_JOURNAL	PAY0397911	10891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	123.85		
04/03/2018	GL_JOURNAL	PAY0399498	10973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.64		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
	0073	53100	3202	13000	2018						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-364.18	0.00	0.00	0.00	364.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3302	13000	2018						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	14770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.46	
02/27/2018	GL_JOURNAL	PAY0397911	16259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.01	
04/03/2018	GL_JOURNAL	PAY0399498	16373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.92	
Number of Transactions 3						Totals	-179.39	0.00	0.00	0.00	179.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3431	13000	2018						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.65	
02/27/2018	GL_JOURNAL	PAY0397911	20967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.65	
04/03/2018	GL_JOURNAL	PAY0399498	21116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.65	
Number of Transactions 3						Totals	-7.95	0.00	0.00	0.00	7.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3451	13000	2018						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.14	
02/27/2018	GL_JOURNAL	PAY0397911	24880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.14	
04/03/2018	GL_JOURNAL	PAY0399498	25048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.14	
Number of Transactions 3						Totals	-39.42	0.00	0.00	0.00	39.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3471	13000	2018						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	53100	3471	13000	2018					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	230.95
02/27/2018	GL_JOURNAL	PAY0397911	28773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	230.95
04/03/2018	GL_JOURNAL	PAY0399498	28954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	230.95
Number of Transactions 3						Totals	-692.85	0.00	0.00	692.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	53100	3502	13000	2018					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	33770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	34011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-1.18	0.00	0.00	1.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	53100	3602	13000	2018					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5439	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.32
03/08/2018	GL_JOURNAL	PWC0398498	5651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.25
04/06/2018	GL_JOURNAL	PWC0399857	5518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.85
Number of Transactions 3						Totals	-65.42	0.00	0.00	65.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	53100	3702	13000	2018					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2521	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.78
03/08/2018	GL_JOURNAL	PRM0398496	2440	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PRM0399856	2440	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.80
Number of Transactions 3						Totals	-2.39	0.00	0.00	2.39

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 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. 56  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
0073	53100	3995	13000	2018							
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	36394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.23		
02/27/2018	GL_JOURNAL	PAY0397911	38544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.23		
04/03/2018	GL_JOURNAL	PAY0399498	38819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.23		
Number of Transactions 3						Totals	-3.69	0.00	0.00	3.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	5737	13000	2018							
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	22	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,237.37		
02/05/2018	GL_BD_JRNL	0000396420	103		01/31/2018/Transfer appropriation for the Cafeteri	-1,237.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	103		01/31/2018/Reverse JV 0000396420: Transfer approp	1,237.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	103		01/31/2018/Transfer appropriation for the Cafeteri	-1,237.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	23	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,211.78		
03/08/2018	GL_BD_JRNL	0000398519	63		02/28/2018/Transfer appropriation for the Cafeteri	-1,212.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	23	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,253.73		
04/10/2018	GL_BD_JRNL	0000400034	42		03/31/2018/Transfer appropriation for the Cafeteri	-1,254.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.12	-3,703.00	0.00	-3,702.88	
Number of Transactions 38						Fund	Totals 1000s	-3,701.38	-3,703.00	0.00	-1.62
Number of Transactions 38						Resource	Totals 53100	-3,701.38	-3,703.00	0.00	-1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	60101	5100	01000	2018							
DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995371	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-6,234.41	0.00		
01/09/2018	AP_VOUCHER	00995371	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	6,234.41		
01/29/2018	AP_VOUCHER	00998821	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	6,534.44		
01/29/2018	AP_VOUCHER	00998821	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-6,534.44	0.00		
02/27/2018	AP_VOUCHER	01004010	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	6,826.26		
02/27/2018	AP_VOUCHER	01004010	1	P0000316746	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-6,826.26	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/18/2018  
Run Time 09:52:48

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>							
	0073	60101	5100	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-19,595.11	19,595.11	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-19,595.11	19,595.11
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-19,595.11	19,595.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	1157	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	273.47		
Number of Transactions 1						Totals	-273.47	0.00	0.00	0.00	273.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	3101	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	39.46		
Number of Transactions 1						Totals	-39.46	0.00	0.00	0.00	39.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	3301	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.65		
Number of Transactions 1						Totals	-1.65	0.00	0.00	0.00	1.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	3501	01000	2018							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0073	60102	3501	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 1						Totals	-0.13	0.00	0.00	0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	60102	3601	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	576	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.63	
Number of Transactions 1						Totals	-7.63	0.00	0.00	7.63	
Number of Transactions 5						Fund	Totals 0000s	-322.34	0.00	0.00	322.34
Number of Transactions 5						Resource	Totals 60102	-322.34	0.00	0.00	322.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	1192	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,205.41	
02/07/2018	GL_JOURNAL	PAY0396623	1146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,260.56	
03/22/2018	GL_JOURNAL	0000399313	1	4533328	03/22/2018/Transfer expenses for 0073 Crown Point		0.00	0.00	0.00	-120.11	
Number of Transactions 3						Totals	-2,345.86	0.00	0.00	2,345.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	62640	3101	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.95	
02/07/2018	GL_JOURNAL	PAY0396623	3221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.70	
Number of Transactions 2						Totals	-204.65	0.00	0.00	204.65	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	62640	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.50
02/07/2018	GL_JOURNAL	PAY0396623	5125	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	28.06
03/22/2018	GL_JOURNAL	0000399313	2	4533328	03/22/2018/Transfer expenses for 0073 Crown Point	0.00		0.00	0.00	-1.74
Number of Transactions 3						Totals	-43.82	0.00	0.00	43.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	62640	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.61
02/07/2018	GL_JOURNAL	PAY0396623	7981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.64
03/22/2018	GL_JOURNAL	0000399313	3	4533328	03/22/2018/Transfer expenses for 0073 Crown Point	0.00		0.00	0.00	-0.06
Number of Transactions 3						Totals	-1.19	0.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	62640	3601	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	577	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.63
02/08/2018	GL_JOURNAL	PWC0396644	578	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
03/22/2018	GL_JOURNAL	0000399313	4	4533328	03/22/2018/Transfer expenses for 0073 Crown Point	0.00		0.00	0.00	-3.35
Number of Transactions 3						Totals	-65.45	0.00	0.00	65.45
Number of Transactions 14						Fund Totals 0000s	-2,660.97	0.00	0.00	2,660.97
Number of Transactions 14						Resource Totals 62640	-2,660.97	0.00	0.00	2,660.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	1107	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,967.56
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	65003	1107	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396357	55	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	303.04
02/02/2018	GL_JOURNAL	SAL0396357	71	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	674.53
02/27/2018	GL_JOURNAL	PAY0397911	122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,865.23
04/03/2018	GL_JOURNAL	PAY0399498	122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,967.56
Number of Transactions 5						Totals	-21,777.92	0.00	0.00	21,777.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	1162	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1410	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	429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	2151	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	45		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.99
04/06/2018	GL_JOURNAL	PAY0399844	1280	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-92.99
Number of Transactions 3						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>					
	0073	65003	2154	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	103.66
Number of Transactions 1						Totals	-103.66	0.00	0.00	103.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	2165	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	65003	2165	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	18		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1792	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	805.05
04/03/2018	GL_JOURNAL	PAY0399498	4808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,220.69
04/06/2018	GL_JOURNAL	PAY0399844	1619	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	504.00
Number of Transactions 4						Totals	-2,529.74	0.00	0.00	2,529.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3101	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,028.16
02/02/2018	GL_JOURNAL	SAL0396357	72	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	97.33
02/02/2018	GL_JOURNAL	SAL0396357	56	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	43.73
02/07/2018	GL_JOURNAL	PAY0396623	3223	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	8002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,005.42
04/03/2018	GL_JOURNAL	PAY0399498	8057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,005.42
Number of Transactions 6						Totals	-3,202.80	0.00	0.00	3,202.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3202	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	46		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	95.23
04/06/2018	GL_JOURNAL	PAY0399844	3447	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	78.28
Number of Transactions 3						Totals	-173.51	0.00	0.00	173.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3301	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	103.37
02/02/2018	GL_JOURNAL	SAL0396357	57	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4.39
02/02/2018	GL_JOURNAL	SAL0396357	73	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	9.78
<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

Page No. 62  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
0073	65003	3301	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5127	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.08	
04/03/2018	GL_JOURNAL	PAY0399498	13413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.08	
Number of Transactions 6						Totals	-321.98	0.00	0.00	321.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3302	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.93	
03/07/2018	GL_BD_JRNL	0000398457	19		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5738	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	61.58	
04/03/2018	GL_BD_JRNL	0000399531	47		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	16369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.38	
04/03/2018	GL_JOURNAL	PAY0399498	16371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.35	
04/06/2018	GL_JOURNAL	PAY0399844	5124	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	38.55	
04/06/2018	GL_JOURNAL	PAY0399844	5125	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-1.35	
Number of Transactions 8						Totals	-201.44	0.00	0.00	201.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3421	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_JOURNAL	SAL0396357	74	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.85	
02/27/2018	GL_JOURNAL	PAY0397911	19032	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	19169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-32.45	0.00	0.00	32.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3441	01000	2018						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
<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

Page No. 63  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	65003	3441	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396357	75	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	17.02
02/27/2018	GL_JOURNAL	PAY0397911	22946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-297.82	0.00	0.00	297.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3461	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
02/02/2018	GL_JOURNAL	SAL0396357	76	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	123.27
02/27/2018	GL_JOURNAL	PAY0397911	26853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
Number of Transactions 4						Totals	-2,214.87	0.00	0.00	2,214.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3501	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.56
02/02/2018	GL_JOURNAL	SAL0396357	58	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.15
02/02/2018	GL_JOURNAL	SAL0396357	77	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.34
02/07/2018	GL_JOURNAL	PAY0396623	7983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.49
04/03/2018	GL_JOURNAL	PAY0399498	31043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.48
Number of Transactions 6						Totals	-11.10	0.00	0.00	11.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	33767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.05
03/07/2018	GL_BD_JRNL	0000398457	20		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8257	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40
<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

Page No. 64  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	65003	3502	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	48		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	34007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	34009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	7431	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PAY0399844	7432	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.05
Number of Transactions 8						Totals	-1.31	0.00	0.00	1.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3601	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396357	79	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	18.82
02/02/2018	GL_JOURNAL	SAL0396357	59	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.45
02/08/2018	GL_JOURNAL	PWC0396644	579	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	580	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	581	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	194.39
03/08/2018	GL_JOURNAL	PWC0398498	615	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	191.54
04/06/2018	GL_JOURNAL	PWC0399857	586	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	194.39
Number of Transactions 7						Totals	-616.39	0.00	0.00	616.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3602	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	11		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	5652	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.46
03/08/2018	GL_JOURNAL	PWC0398498	5653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.89
04/06/2018	GL_BD_JRNL	0000399860	18		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	5519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.06
04/06/2018	GL_JOURNAL	PWC0399857	5520	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.06
04/06/2018	GL_JOURNAL	PWC0399857	5521	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-2.59
04/06/2018	GL_JOURNAL	PWC0399857	5522	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.59
Number of Transactions 8						Totals	-73.47	0.00	0.00	73.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	65003	3701	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396357	60	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.21
02/02/2018	GL_JOURNAL	SAL0396357	80	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4.92
02/07/2018	GL_JOURNAL	PRM0396641	276	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	50.86
03/08/2018	GL_JOURNAL	PRM0398496	266	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	50.12
04/06/2018	GL_JOURNAL	PRM0399856	266	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	50.86
Number of Transactions 5						Totals	-158.97	0.00	0.00	158.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3985	01000	2018					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.87
02/02/2018	GL_JOURNAL	SAL0396357	78	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.88
02/27/2018	GL_JOURNAL	PAY0397911	36575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.87
04/03/2018	GL_JOURNAL	PAY0399498	36838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.87
Number of Transactions 4						Totals	-33.49	0.00	0.00	33.49

Number of Transactions 88						Fund	Totals 0000s	-32,066.06	0.00	0.00	32,066.06
Number of Transactions 88						Resource	Totals 65003	-32,066.06	0.00	0.00	32,066.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	1107	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,462.34
02/27/2018	GL_JOURNAL	PAY0397911	123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,462.34
04/03/2018	GL_JOURNAL	PAY0399498	123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,462.34
Number of Transactions 3						Totals	-10,387.02	0.00	0.00	10,387.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	90925	2101	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,035.50
02/27/2018	GL_JOURNAL	PAY0397911	3768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,035.50
04/03/2018	GL_JOURNAL	PAY0399498	3811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,035.50
Number of Transactions 3						Totals	-6,106.50	0.00	0.00	6,106.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	2151	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1281	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	94.32
Number of Transactions 1						Totals	-94.32	0.00	0.00	94.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3101	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	499.62
02/27/2018	GL_JOURNAL	PAY0397911	8003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	499.62
04/03/2018	GL_JOURNAL	PAY0399498	8058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	499.62
Number of Transactions 3						Totals	-1,498.86	0.00	0.00	1,498.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3202	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	316.13
02/27/2018	GL_JOURNAL	PAY0397911	10890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	316.13
04/03/2018	GL_JOURNAL	PAY0399498	10972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	316.13
04/06/2018	GL_JOURNAL	PAY0399844	3448	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.65
Number of Transactions 4						Totals	-963.04	0.00	0.00	963.04

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 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. 67  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	90925	3301	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.20	
02/27/2018	GL_JOURNAL	PAY0397911	13350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.21	
04/03/2018	GL_JOURNAL	PAY0399498	13414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.20	
Number of Transactions 3						Totals	-150.61	0.00	0.00	150.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3302	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.71	
02/27/2018	GL_JOURNAL	PAY0397911	16258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	155.72	
04/03/2018	GL_JOURNAL	PAY0399498	16372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	155.71	
04/06/2018	GL_JOURNAL	PAY0399844	5127	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.22	
Number of Transactions 4						Totals	-474.36	0.00	0.00	474.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3421	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17385	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	19033	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	19170	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>					
	0073	90925	3431	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19330	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	20966	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	21115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

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>					
	0073	90925	3441	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>					
	0073	90925	3451	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>					
	0073	90925	3461	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/09/2018	GL_BD_JRNL	0000394993	1		01/09/2018/Transfer appropriations in the ECE Prog	-600.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	25208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	26854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
Number of Transactions 4						Totals	-2,691.60	-600.00	0.00	2,091.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3471	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	28772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	28953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/18/2018  
Run Time 09:52:48

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>					
	0073	90925	3501	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	30857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.73	
04/03/2018	GL_JOURNAL	PAY0399498	31044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 3						Totals	-5.19	0.00	0.00	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3502	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31782	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	33769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.02	
04/03/2018	GL_JOURNAL	PAY0399498	34010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.01	
04/06/2018	GL_JOURNAL	PAY0399844	7434	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-3.10	0.00	0.00	3.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3601	12000	2018					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	582	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.60	
03/08/2018	GL_JOURNAL	PWC0398498	616	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	96.60	
04/06/2018	GL_JOURNAL	PWC0399857	587	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.60	
Number of Transactions 3						Totals	-289.80	0.00	0.00	289.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	90925	3602	12000	2018				
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
02/08/2018	GL_JOURNAL	PWC0396644	5440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.79
03/08/2018	GL_JOURNAL	PWC0398498	5654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.79
04/06/2018	GL_JOURNAL	PWC0399857	5523	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.63
04/06/2018	GL_JOURNAL	PWC0399857	5524	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/18/2018  
Run Time 09:52:48

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>						
	0073	90925	3602	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-173.00	0.00	0.00	0.00	173.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3701	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	277	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	25.28	
03/08/2018	GL_JOURNAL	PRM0398496	267	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	25.28	
04/06/2018	GL_JOURNAL	PRM0399856	267	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	25.28	
Number of Transactions 3						Totals	-75.84	0.00	0.00	0.00	75.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3702	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2522	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.77	
03/08/2018	GL_JOURNAL	PRM0398496	2441	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.77	
04/06/2018	GL_JOURNAL	PRM0399856	2441	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.77	
Number of Transactions 3						Totals	-5.31	0.00	0.00	0.00	5.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3985	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.40	
02/27/2018	GL_JOURNAL	PAY0397911	36576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.40	
04/03/2018	GL_JOURNAL	PAY0399498	36839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.40	
Number of Transactions 3						Totals	-16.20	0.00	0.00	0.00	16.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3995	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/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 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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Page No. 71  
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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>						
	0073	90925	3995	12000	2018						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	38818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54	
Number of Transactions 66						Fund	Totals 1000s	-27,692.69	-600.00	0.00	27,092.69
Number of Transactions 66						Resource	Totals 90925	-27,692.69	-600.00	0.00	27,092.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	96000	5735	01000	2018						
	DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396656	4		01/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	194	33602	02/28/2018/Field Trips: February 2018/USS Midway M		0.00	0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398383	14		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	274	35089	03/31/2018/Field Trips: March 2018/Classics 4 Kids		0.00	0.00	0.00	655.00	
04/10/2018	GL_BD_JRNL	0000400018	23		03/31/2018/Transfer appropriations to various scho		630.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	185.00	1,050.00	0.00	865.00	
Number of Transactions 5						Fund	Totals 0000s	185.00	1,050.00	0.00	865.00
Number of Transactions 5						Resource	Totals 96000	185.00	1,050.00	0.00	865.00
Number of Transactions 1,314						DeptID	Totals 0073	-587,190.17	156,825.00	-1,283.00	762,895.26
Number of Transactions 1,314						Report	Totals	-587,190.17	156,825.00	-1,283.00	762,895.26

End of Report