

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 = '0093' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

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>							
0093	00000	1192	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	1997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,575.70	
02/06/2018	GL_JOURNAL	0000396492	1	Sept2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-1,502.34	
02/06/2018	GL_JOURNAL	0000396492	11	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-472.71	
02/06/2018	GL_JOURNAL	0000396492	21	SEPT2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-1,502.34	
02/06/2018	GL_JOURNAL	0000396493	1	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-315.14	
02/06/2018	GL_JOURNAL	0000396493	37	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396493	13	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396493	25	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396494	1	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396494	49	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-315.14	
02/06/2018	GL_JOURNAL	0000396494	25	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-315.14	
02/06/2018	GL_JOURNAL	0000396494	37	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-315.14	
02/06/2018	GL_JOURNAL	0000396494	13	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396495	71	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396495	83	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396495	95	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396495	107	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396495	25	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396495	37	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-630.28	
02/06/2018	GL_JOURNAL	0000396495	47	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-315.14	
02/06/2018	GL_JOURNAL	0000396495	59	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396495	1	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/06/2018	GL_JOURNAL	0000396495	13	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	-157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-2,993.83	
02/27/2018	GL_JOURNAL	PAY0397911	2302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,341.72	
03/07/2018	GL_JOURNAL	PAY0398455	980	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-1,195.81	
04/03/2018	GL_JOURNAL	PAY0399498	2293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-5,683.66	
04/06/2018	GL_JOURNAL	PAY0399844	884	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-658.06	
Number of Transactions 28											
Totals						10,345.72	0.00	0.00	0.00	0.00	-10,345.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	2951	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision							Fund 01000 - General Fund			
04/06/2018	GL_JOURNAL	PAY0399844	2382	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	197.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/18/2018  
Run Time 10:40:07

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>				
	0093	00000	2951	01000	2018				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions	1	Totals				-197.88	0.00	0.00	0.00	197.88
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	3101	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.70
02/06/2018	GL_JOURNAL	0000396493	26	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396493	38	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396493	14	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396493	2	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-45.48
02/06/2018	GL_JOURNAL	0000396494	2	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396494	14	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396494	38	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-45.47
02/06/2018	GL_JOURNAL	0000396494	26	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-45.47
02/06/2018	GL_JOURNAL	0000396494	50	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-45.47
02/06/2018	GL_JOURNAL	0000396495	108	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396495	96	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396495	84	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396495	72	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396495	2	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396495	60	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396495	48	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-45.47
02/06/2018	GL_JOURNAL	0000396495	26	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/06/2018	GL_JOURNAL	0000396495	14	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	-22.74
02/07/2018	GL_JOURNAL	PAY0396623	3271	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-318.34
02/27/2018	GL_JOURNAL	PAY0397911	8131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	295.59
03/07/2018	GL_JOURNAL	PAY0398455	2878	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-113.69
04/03/2018	GL_JOURNAL	PAY0399498	8184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-133.74
04/06/2018	GL_JOURNAL	PAY0399844	2570	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-70.88

Number of Transactions	24	Totals				750.34	0.00	0.00	0.00	-750.34
------------------------	----	--------	--	--	--	--------	------	------	------	---------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	3301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc 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. 3  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00000	3301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.39
02/06/2018	GL_JOURNAL	0000396492	22	SEPT2017	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-21.79
02/06/2018	GL_JOURNAL	0000396492	12	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-6.85
02/06/2018	GL_JOURNAL	0000396492	2	Sept2017	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-21.79
02/06/2018	GL_JOURNAL	0000396493	3	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.57
02/06/2018	GL_JOURNAL	0000396493	27	NOV	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396493	15	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396493	39	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396494	3	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396494	51	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.57
02/06/2018	GL_JOURNAL	0000396494	27	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.57
02/06/2018	GL_JOURNAL	0000396494	39	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.57
02/06/2018	GL_JOURNAL	0000396494	15	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396495	73	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396495	85	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396495	97	NOV	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396495	109	NOV	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396495	15	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396495	27	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396495	49	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.57
02/06/2018	GL_JOURNAL	0000396495	38	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-9.14
02/06/2018	GL_JOURNAL	0000396495	61	NOV	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/06/2018	GL_JOURNAL	0000396495	3	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-2.29
02/07/2018	GL_JOURNAL	PAY0396623	5186	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-72.76
02/27/2018	GL_JOURNAL	PAY0397911	13488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	121.27
03/07/2018	GL_JOURNAL	PAY0398455	4513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-7.57
04/03/2018	GL_JOURNAL	PAY0399498	13550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-121.49
04/06/2018	GL_JOURNAL	PAY0399844	4017	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-9.55
Number of Transactions 28						Totals	159.90	0.00	0.00	-159.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5191	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00000	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 1 Totals -15.14 0.00 0.00 0.00 15.14

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0093	00000	3501	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	29269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
02/06/2018	GL_JOURNAL	0000396492	23	SEPT2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.74
02/06/2018	GL_JOURNAL	0000396492	3	Sept2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.74
02/06/2018	GL_JOURNAL	0000396492	13	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.24
02/06/2018	GL_JOURNAL	0000396493	4	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.16
02/06/2018	GL_JOURNAL	0000396493	40	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396493	16	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396493	28	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396494	4	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396494	16	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396494	40	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.16
02/06/2018	GL_JOURNAL	0000396494	28	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.16
02/06/2018	GL_JOURNAL	0000396494	52	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.16
02/06/2018	GL_JOURNAL	0000396495	110	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396495	98	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396495	74	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396495	4	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396495	62	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396495	39	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.32
02/06/2018	GL_JOURNAL	0000396495	50	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.16
02/06/2018	GL_JOURNAL	0000396495	28	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396495	16	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/06/2018	GL_JOURNAL	0000396495	86	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	-0.08
02/07/2018	GL_JOURNAL	PAY0396623	8042	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-1.52
02/27/2018	GL_JOURNAL	PAY0397911	30995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18
03/07/2018	GL_JOURNAL	PAY0398455	7032	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.61
04/03/2018	GL_JOURNAL	PAY0399498	31180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-2.84
04/06/2018	GL_JOURNAL	PAY0399844	6324	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.32

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. 5  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
	0093	00000	3501	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 28						Totals	5.20	0.00	0.00	0.00	-5.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00000	3502	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7497	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00000	3601	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2018	GL_JOURNAL	0000396492	24	SEPT2017	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-41.92	
02/06/2018	GL_JOURNAL	0000396492	14	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-13.19	
02/06/2018	GL_JOURNAL	0000396492	4	Sept2017	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-41.92	
02/06/2018	GL_JOURNAL	0000396493	5	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-8.79	
02/06/2018	GL_JOURNAL	0000396493	41	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396493	29	NOV	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396493	17	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396494	5	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396494	53	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-8.79	
02/06/2018	GL_JOURNAL	0000396494	29	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-8.79	
02/06/2018	GL_JOURNAL	0000396494	41	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-8.79	
02/06/2018	GL_JOURNAL	0000396494	17	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396495	75	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396495	99	NOV	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396495	111	NOV	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396495	87	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396495	17	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396495	29	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396495	51	OCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-8.79	
02/06/2018	GL_JOURNAL	0000396495	40	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-17.58	
02/06/2018	GL_JOURNAL	0000396495	63	NOV	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	
02/06/2018	GL_JOURNAL	0000396495	5	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093		0.00	0.00	0.00	-4.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 10:40:07

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>					
	0093	00000	3601	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	767	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-83.53
02/08/2018	GL_JOURNAL	PWC0396644	768	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	43.96
03/08/2018	GL_JOURNAL	PWC0398498	838	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-33.36
03/08/2018	GL_JOURNAL	PWC0398498	839	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	176.93
04/06/2018	GL_JOURNAL	PWC0399857	781	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-158.57
04/06/2018	GL_JOURNAL	PWC0399857	782	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-18.36
Number of Transactions 28						Totals	288.69	0.00	0.00	-288.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3602	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	5766	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.52
Number of Transactions 1						Totals	-5.52	0.00	0.00	5.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	4301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320105	1	RREQ377027	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00		0.00	-22.01	0.00
11/02/2017	PO_POENC	0000320105	1	RREQ377027	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320105	1	RREQ377027	OFFICE SOL-001/Sports Whistle Medium Weight Plasti	0.00		0.00	22.01	0.00
11/02/2017	REQ_PREENC	REQ377027	1		Office Solutions Business Products & Svc/115747/Sp	0.00		-20.43	0.00	0.00
11/02/2017	REQ_PREENC	REQ377027	1		Office Solutions Business Products & Svc/115747/Sp	0.00		0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377027	1		Office Solutions Business Products & Svc/115747/Sp	0.00		20.43	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	20		Office Solutions Business Products & Svc/115747/Ri	0.00		-44.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	20		Office Solutions Business Products & Svc/115747/Ri	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	20		Office Solutions Business Products & Svc/115747/Ri	0.00		44.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	19		Office Solutions Business Products & Svc/115747/Ri	0.00		-46.80	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	19		Office Solutions Business Products & Svc/115747/Ri	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	19		Office Solutions Business Products & Svc/115747/Ri	0.00		46.80	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	18		Office Solutions Business Products & Svc/115747/Ri	0.00		-20.88	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	18		Office Solutions Business Products & Svc/115747/Ri	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	18		Office Solutions Business Products & Svc/115747/Ri	0.00		20.88	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	17		Office Solutions Business Products & Svc/115747/Ri	0.00		-59.00	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. 7  
Run Date 04/18/2018  
Run Time 10:40:07

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						
0093	00000	4301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377455	17		Office Solutions Business Products & Svc/115747/Ri	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	17		Office Solutions Business Products & Svc/115747/Ri	0.00		59.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	16		Office Solutions Business Products & Svc/115747/Tr	0.00		-63.75	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	16		Office Solutions Business Products & Svc/115747/Tr	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	16		Office Solutions Business Products & Svc/115747/Tr	0.00		63.75	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	15		Office Solutions Business Products & Svc/115747/Tr	0.00		-76.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	15		Office Solutions Business Products & Svc/115747/Tr	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	15		Office Solutions Business Products & Svc/115747/Tr	0.00		76.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	14		Office Solutions Business Products & Svc/115747/Ri	0.00		-21.30	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	14		Office Solutions Business Products & Svc/115747/Ri	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	14		Office Solutions Business Products & Svc/115747/Ri	0.00		21.30	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	13		Office Solutions Business Products & Svc/115747/Ri	0.00		-60.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	13		Office Solutions Business Products & Svc/115747/Ri	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	13		Office Solutions Business Products & Svc/115747/Ri	0.00		60.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	12		Office Solutions Business Products & Svc/115747/Tr	0.00		-46.70	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	12		Office Solutions Business Products & Svc/115747/Tr	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	12		Office Solutions Business Products & Svc/115747/Tr	0.00		46.70	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	11		Office Solutions Business Products & Svc/115747/Ri	0.00		-42.20	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	11		Office Solutions Business Products & Svc/115747/Ri	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	11		Office Solutions Business Products & Svc/115747/Ri	0.00		42.20	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	10		Office Solutions Business Products & Svc/115747/Ri	0.00		-42.20	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	10		Office Solutions Business Products & Svc/115747/Ri	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	10		Office Solutions Business Products & Svc/115747/Ri	0.00		42.20	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	9		Office Solutions Business Products & Svc/115747/Tr	0.00		-93.40	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	9		Office Solutions Business Products & Svc/115747/Tr	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	9		Office Solutions Business Products & Svc/115747/Tr	0.00		93.40	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	8		Office Solutions Business Products & Svc/115747/Tr	0.00		-80.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	8		Office Solutions Business Products & Svc/115747/Tr	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	8		Office Solutions Business Products & Svc/115747/Tr	0.00		80.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	7		Office Solutions Business Products & Svc/115747/Tr	0.00		-76.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	7		Office Solutions Business Products & Svc/115747/Tr	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	7		Office Solutions Business Products & Svc/115747/Tr	0.00		76.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	6		Office Solutions Business Products & Svc/115747/Tr	0.00		-57.30	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	6		Office Solutions Business Products & Svc/115747/Tr	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	6		Office Solutions Business Products & Svc/115747/Tr	0.00		57.30	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	5		Office Solutions Business Products & Svc/115747/Ri	0.00		-42.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	5		Office Solutions Business Products & Svc/115747/Ri	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. 8  
Run Date 04/18/2018  
Run Time 10:40:07

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						
0093	00000	4301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377455	5		Office Solutions Business Products & Svc/115747/Ri		0.00	42.60	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	4		Office Solutions Business Products & Svc/115747/Ri		0.00	-45.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	4		Office Solutions Business Products & Svc/115747/Ri		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	4		Office Solutions Business Products & Svc/115747/Ri		0.00	45.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	3		Office Solutions Business Products & Svc/115747/Tr		0.00	-42.50	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	3		Office Solutions Business Products & Svc/115747/Tr		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	3		Office Solutions Business Products & Svc/115747/Tr		0.00	42.50	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	2		Office Solutions Business Products & Svc/115747/Tr		0.00	-44.40	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	2		Office Solutions Business Products & Svc/115747/Tr		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	2		Office Solutions Business Products & Svc/115747/Tr		0.00	44.40	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	1		Office Solutions Business Products & Svc/115747/Tr		0.00	-44.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	1		Office Solutions Business Products & Svc/115747/Tr		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377455	1		Office Solutions Business Products & Svc/115747/Tr		0.00	44.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	19	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-50.43	0.00
11/08/2017	PO_POENC	0000320417	19	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	19	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	50.43	0.00
11/08/2017	PO_POENC	0000320417	18	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-22.50	0.00
11/08/2017	PO_POENC	0000320417	18	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	18	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	22.50	0.00
11/08/2017	PO_POENC	0000320417	17	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-63.57	0.00
11/08/2017	PO_POENC	0000320417	17	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	17	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	63.57	0.00
11/08/2017	PO_POENC	0000320417	16	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-68.69	0.00
11/08/2017	PO_POENC	0000320417	16	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	16	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	68.69	0.00
11/08/2017	PO_POENC	0000320417	15	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-82.91	0.00
11/08/2017	PO_POENC	0000320417	15	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	15	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	82.91	0.00
11/08/2017	PO_POENC	0000320417	14	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-22.95	0.00
11/08/2017	PO_POENC	0000320417	14	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	14	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	22.95	0.00
11/08/2017	PO_POENC	0000320417	13	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-64.65	0.00
11/08/2017	PO_POENC	0000320417	13	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	13	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	64.65	0.00
11/08/2017	PO_POENC	0000320417	12	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-50.32	0.00
11/08/2017	PO_POENC	0000320417	12	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	12	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	50.32	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 10:40:07

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						
0093	00000	4301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2017	PO_POENC	0000320417	11	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-45.47	0.00
11/08/2017	PO_POENC	0000320417	11	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	11	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	45.47	0.00
11/08/2017	PO_POENC	0000320417	10	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-45.47	0.00
11/08/2017	PO_POENC	0000320417	10	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	10	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	45.47	0.00
11/08/2017	PO_POENC	0000320417	9	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-100.64	0.00
11/08/2017	PO_POENC	0000320417	9	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	9	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	100.64	0.00
11/08/2017	PO_POENC	0000320417	8	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-86.85	0.00
11/08/2017	PO_POENC	0000320417	8	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	8	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	86.85	0.00
11/08/2017	PO_POENC	0000320417	7	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-82.91	0.00
11/08/2017	PO_POENC	0000320417	7	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	7	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	82.91	0.00
11/08/2017	PO_POENC	0000320417	6	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-61.74	0.00
11/08/2017	PO_POENC	0000320417	6	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	6	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	61.74	0.00
11/08/2017	PO_POENC	0000320417	5	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-45.90	0.00
11/08/2017	PO_POENC	0000320417	5	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	5	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	45.90	0.00
11/08/2017	PO_POENC	0000320417	4	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-48.49	0.00
11/08/2017	PO_POENC	0000320417	4	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	4	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	48.49	0.00
11/08/2017	PO_POENC	0000320417	3	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-45.79	0.00
11/08/2017	PO_POENC	0000320417	3	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	3	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	45.79	0.00
11/08/2017	PO_POENC	0000320417	2	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-47.84	0.00
11/08/2017	PO_POENC	0000320417	2	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	2	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	47.84	0.00
11/08/2017	PO_POENC	0000320417	1	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-47.41	0.00
11/08/2017	PO_POENC	0000320417	1	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	1	RREQ377455	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	47.41	0.00
11/08/2017	PO_POENC	0000320417	20	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	-47.41	0.00
11/08/2017	PO_POENC	0000320417	20	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320417	20	RREQ377455	OFFICE SOL-001/Riverside Construction Paper 76 lbs		0.00	0.00	47.41	0.00
02/02/2018	GL JOURNAL	PCD0396309	47	SCHOOL HEA	01/31/2018/Pcards JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	339.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 10:40:07

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>							
0093	00000	4301	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396364	5		02/02/2018/Zero Budget/		0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396364	6		02/02/2018/Zero Budget/		0.00	0.00	0.00	0.00	
02/06/2018	PO_POENC	0000324378	1	RREQ379561	STAPLES DC-001/Staples ColorWave 1-31 Index Expand		0.00	0.00	7.62	0.00	
02/06/2018	PO_POENC	0000324378	1	RREQ379561	STAPLES DC-001/Staples ColorWave 1-31 Index Expand		0.00	-7.07	0.00	0.00	
02/06/2018	PO_POENC	0000324378	2	RREQ379561	STAPLES DC-001/Binney & Smith Crayola Glitter Cray		0.00	0.00	36.59	0.00	
02/06/2018	PO_POENC	0000324378	2	RREQ379561	STAPLES DC-001/Binney & Smith Crayola Glitter Cray		0.00	-33.96	0.00	0.00	
02/06/2018	PO_POENC	0000324378	3	RREQ379561	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	94.65	0.00	
02/06/2018	PO_POENC	0000324378	3	RREQ379561	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-87.84	0.00	0.00	
02/06/2018	PO_POENC	0000324378	4	RREQ379561	STAPLES DC-001/Staples School Glue 1 Gallon		0.00	0.00	23.14	0.00	
02/06/2018	PO_POENC	0000324378	4	RREQ379561	STAPLES DC-001/Staples School Glue 1 Gallon		0.00	-21.48	0.00	0.00	
02/06/2018	PO_POENC	0000324378	5	RREQ379561	STAPLES DC-001/Staples Correction Tape 1 Line Regu		0.00	0.00	7.04	0.00	
02/06/2018	PO_POENC	0000324378	5	RREQ379561	STAPLES DC-001/Staples Correction Tape 1 Line Regu		0.00	-6.53	0.00	0.00	
02/09/2018	AP_VOUCHER	01000904	2	P0000324378	STAPLES DC-001/Binney & Smith Crayola Glitter		0.00	0.00	0.00	36.59	
02/09/2018	AP_VOUCHER	01000904	2	P0000324378	STAPLES DC-001/Binney & Smith Crayola Glitter		0.00	0.00	-36.59	0.00	
02/13/2018	AP_VOUCHER	01001578	5	P0000324378	STAPLES DC-001/Staples Correction Tape 1 Lin		0.00	0.00	0.00	7.04	
02/13/2018	AP_VOUCHER	01001578	5	P0000324378	STAPLES DC-001/Staples Correction Tape 1 Lin		0.00	0.00	-7.04	0.00	
02/13/2018	AP_VOUCHER	01001578	1	P0000324378	STAPLES DC-001/Staples ColorWave 1-31 Index		0.00	0.00	0.00	7.62	
02/13/2018	AP_VOUCHER	01001578	1	P0000324378	STAPLES DC-001/Staples ColorWave 1-31 Index		0.00	0.00	-7.62	0.00	
02/13/2018	AP_VOUCHER	01001578	3	P0000324378	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	0.00	94.65	
02/13/2018	AP_VOUCHER	01001578	3	P0000324378	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	-94.65	0.00	
02/13/2018	AP_VOUCHER	01001578	4	P0000324378	STAPLES DC-001/Staples School Glue 1 Gallon		0.00	0.00	0.00	23.14	
02/13/2018	AP_VOUCHER	01001578	4	P0000324378	STAPLES DC-001/Staples School Glue 1 Gallon		0.00	0.00	-23.14	0.00	
03/05/2018	CM_TRNXTN	0000002059	23918		000000000000002059 RREQ374829 HEALTH INFORMATION		0.00	0.00	0.00	63.59	
03/05/2018	CM_TRNXTN	0000002059	23918		000000000000002059 RREQ374829 HEALTH INFORMATION		0.00	-58.00	0.00	0.00	
Number of Transactions 151						Totals	-357.36	0.00	-214.88	0.00	572.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00000	5614	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	44	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	899.98
02/23/2018	GL_JOURNAL	0000397766	44	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	888.07
03/19/2018	GL_JOURNAL	0000399076	44	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	910.65
03/19/2018	GL_JOURNAL	0000399077	39	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	3,136.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
	0093	00000	5614	01000	2018							
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4						Totals	-5,835.09	0.00	0.00	3,136.39	2,698.70	
Number of Transactions 295						Fund	Totals 0000s	5,138.76	0.00	-214.88	3,136.39	-8,060.27
Number of Transactions 295						Resource	Totals 00000	5,138.76	0.00	-214.88	3,136.39	-8,060.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00001	2905	01000	2018							
	DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	863.38		
02/01/2018	GL_BD_JRNL	0000396271	3264		01/31/2018/Transfer of appropriations to align Bud	-500.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	863.38		
04/03/2018	GL_JOURNAL	PAY0399498	7440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	793.48		
Number of Transactions 4						Totals	-3,020.24	-500.00	0.00	0.00	2,520.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00001	3202	01000	2018							
	DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1865		01/31/2018/Transfer of appropriations to align Bud	-1,601.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,601.00	-1,601.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00001	3302	01000	2018							
	DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.03		
02/01/2018	GL_BD_JRNL	0000396273	1788		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	16417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	66.03		
04/03/2018	GL_JOURNAL	PAY0399498	16528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	60.70		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
 Run Date 04/18/2018  
 Run Time 10:40:07

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>					
0093	00001	3302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -230.76 -38.00 0.00 0.00 192.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00001	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	33928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	34165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40

Number of Transactions 3 Totals -1.26 0.00 0.00 0.00 1.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00001	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1782		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5667	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.09
03/08/2018	GL_JOURNAL	PWC0398498	5895	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.09
04/06/2018	GL_JOURNAL	PWC0399857	5767	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.14

Number of Transactions 4 Totals -130.32 -60.00 0.00 0.00 70.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00001	3702	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1550		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2657	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.75
03/08/2018	GL_JOURNAL	PRM0398496	2570	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.75
04/06/2018	GL_JOURNAL	PRM0399856	2577	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.69

Number of Transactions 4 Totals -3.19 -1.00 0.00 0.00 2.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0093	00001	3995	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3520		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-16.00	-16.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	-5,002.77	-2,216.00	0.00
Number of Transactions 21						Resource	Totals 00001	-5,002.77	-2,216.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00005	5916	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	478	6193446300	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	71.61
02/02/2018	GL_JOURNAL	0000396319	479	6192641594	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	480	6192643192	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	481	6192647049	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	482	6192647159	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	478	6193446300	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	71.06
02/02/2018	GL_JOURNAL	0000396325	479	6192641594	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	480	6192643192	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	481	6192647049	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	482	6192647159	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	479	6193446300	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	72.33
04/03/2018	GL_JOURNAL	TEL0399540	480	6192641594	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	481	6192643192	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	482	6192647049	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TEL0399540	483	6192647159	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	481	6192643192	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	482	6192647049	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	483	6192647159	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	479	6193446300	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	72.33
04/06/2018	GL_JOURNAL	0000399851	480	6192641594	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.33
Number of Transactions 20						Totals	-596.37	0.00	0.00	596.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 10:40:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	20			Fund	Totals 0000s	-596.37	0.00	0.00	0.00	596.37
-----										
Number of Transactions	20			Resource	Totals 00005	-596.37	0.00	0.00	0.00	596.37
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00008	4301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2018	REQ_PREENC	REQ385394	1		School Mate/115747/STUDENT PLANNERS- 3rd/5th GRADE	0.00	600.00	0.00		0.00
03/01/2018	REQ_PREENC	REQ385394	2		School Mate/115747/SHIPPING COST	0.00	105.00	0.00		0.00
04/04/2018	GL_JOURNAL	PCD0399632	451	REI*GREENW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		401.80
04/04/2018	GL_JOURNAL	PCD0399632	452	REI*GREENW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		401.80
-----										
Number of Transactions	4				Totals	-1,508.60	0.00	705.00	0.00	803.60
-----										
Number of Transactions	4			Fund	Totals 0000s	-1,508.60	0.00	705.00	0.00	803.60
-----										
Number of Transactions	4			Resource	Totals 00008	-1,508.60	0.00	705.00	0.00	803.60
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1107	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		140,288.59
02/01/2018	GL_BD_JRNL	0000396271	47		01/31/2018/Transfer of appropriations to align Bud	45,463.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		140,090.92
04/03/2018	GL_JOURNAL	PAY0399498	160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		140,288.59
-----										
Number of Transactions	4				Totals	-375,205.10	45,463.00	0.00	0.00	420,668.10
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1210	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,104.38
02/01/2018	GL_BD_JRNL	0000396271	1018		01/31/2018/Transfer of appropriations to align Bud	-1,786.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	2666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,104.38
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 10:40:07

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>					
	0093	00010	1210	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,104.38
Number of Transactions 4						Totals	-5,099.14	-1,786.00	0.00	3,313.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	1240	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,137.57
02/01/2018	GL_BD_JRNL	0000396271	1210		01/31/2018/Transfer of appropriations to align Bud		13,651.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,137.57
04/03/2018	GL_JOURNAL	PAY0399498	3007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,137.57
Number of Transactions 4						Totals	10,238.29	13,651.00	0.00	3,412.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	1308	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,914.84
02/01/2018	GL_BD_JRNL	0000396271	1419		01/31/2018/Transfer of appropriations to align Bud		-16,119.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,914.84
04/03/2018	GL_JOURNAL	PAY0399498	3322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 4						Totals	-45,863.52	-16,119.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	1386	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1652		01/31/2018/Transfer of appropriations to align Bud		4,245.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,245.00	4,245.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2231	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
	0093	00010	2231	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1907		01/31/2018/Transfer of appropriations to align Bud	5,112.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	3,730.83	5,112.00	0.00	0.00	1,381.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	2236	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,131.24	
02/01/2018	GL_BD_JRNL	0000396271	2029		01/31/2018/Transfer of appropriations to align Bud	15,950.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,131.24	
04/03/2018	GL_JOURNAL	PAY0399498	5632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,131.24	
Number of Transactions 4						Totals	12,556.28	15,950.00	0.00	0.00	3,393.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	2401	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,298.13	
02/01/2018	GL_BD_JRNL	0000396271	2360		01/31/2018/Transfer of appropriations to align Bud	-5,846.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,298.13	
04/03/2018	GL_JOURNAL	PAY0399498	6481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,298.13	
Number of Transactions 4						Totals	-24,740.39	-5,846.00	0.00	0.00	18,894.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	2456	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	128.51	
02/01/2018	GL_BD_JRNL	0000396271	2886		01/31/2018/Transfer of appropriations to align Bud	259.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	154.00	
02/27/2018	GL_JOURNAL	PAY0397911	7183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	286.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 10:40:07

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>					
	0093	00010	2456	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2486	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	177.93
04/03/2018	GL_JOURNAL	PAY0399498	7224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	461.33
04/06/2018	GL_JOURNAL	PAY0399844	2232	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.27
Number of Transactions 7						Totals	-952.71	259.00	0.00	1,211.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2905	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	547.01
02/01/2018	GL_BD_JRNL	0000396271	3131		01/31/2018/Transfer of appropriations to align Bud	-5,399.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2980	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	192.06
02/27/2018	GL_JOURNAL	PAY0397911	7394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	962.66
04/03/2018	GL_JOURNAL	PAY0399498	7441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	622.26
04/06/2018	GL_JOURNAL	PAY0399844	2358	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	151.32
Number of Transactions 6						Totals	-7,874.31	-5,399.00	0.00	2,475.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2951	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	51		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	116.40
02/27/2018	GL_JOURNAL	PAY0397911	7585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	116.40
03/07/2018	GL_JOURNAL	PAY0398455	2645	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	139.68
04/03/2018	GL_JOURNAL	PAY0399498	7630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	209.52
04/06/2018	GL_JOURNAL	PAY0399844	2383	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	93.12
Number of Transactions 6						Totals	-675.12	0.00	0.00	675.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3101	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	164.15
<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. 18  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	00010	3101	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,243.65	
01/31/2018	GL_JOURNAL	PAY0396130	7297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,430.71	
02/01/2018	GL_BD_JRNL	0000396272	148		01/31/2018/Transfer of appropriations to align Bud	6,543.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	149		01/31/2018/Transfer of appropriations to align Bud	-2,326.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	150		01/31/2018/Transfer of appropriations to align Bud	-1,514.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	819		01/31/2018/Transfer of appropriations to align Bud	1,970.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	8129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	164.15	
02/27/2018	GL_JOURNAL	PAY0397911	8132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,243.65	
04/03/2018	GL_JOURNAL	PAY0399498	8181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	8185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,243.65	
04/03/2018	GL_JOURNAL	PAY0399498	8182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	164.15	
Number of Transactions 13						Totals	-60,842.53	4,673.00	0.00	0.00	65,515.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3201	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	171.52	
02/01/2018	GL_BD_JRNL	0000396272	1180		01/31/2018/Transfer of appropriations to align Bud	1,336.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	171.52	
04/03/2018	GL_JOURNAL	PAY0399498	10628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	171.52	
Number of Transactions 4						Totals	821.44	1,336.00	0.00	0.00	514.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3202	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.69
01/31/2018	GL_JOURNAL	PAY0396130	9925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	978.16
01/31/2018	GL_JOURNAL	PAY0396130	9924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
02/01/2018	GL_BD_JRNL	0000396272	1364		01/31/2018/Transfer of appropriations to align Bud	-1,025.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1365		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1866		01/31/2018/Transfer of appropriations to align Bud	794.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1867		01/31/2018/Transfer of appropriations to align Bud	2,473.00		0.00	0.00	0.00

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

Page No. 19  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	00010	3202	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	11005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	978.16	
02/27/2018	GL_JOURNAL	PAY0397911	11008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	175.69	
04/03/2018	GL_JOURNAL	PAY0399498	11086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	978.16	
04/03/2018	GL_JOURNAL	PAY0399498	11089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	175.69	
Number of Transactions 13						Totals	-2,919.05	757.00	0.00	0.00	3,676.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3301	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	144.01	
01/31/2018	GL_JOURNAL	PAY0396130	12260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.51	
01/31/2018	GL_JOURNAL	PAY0396130	12261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.53	
01/31/2018	GL_JOURNAL	PAY0396130	12264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,031.28	
02/01/2018	GL_BD_JRNL	0000396273	149		01/31/2018/Transfer of appropriations to align Bud	665.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	150		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	151		01/31/2018/Transfer of appropriations to align Bud	857.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	830		01/31/2018/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,031.27	
02/27/2018	GL_JOURNAL	PAY0397911	13485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.51	
02/27/2018	GL_JOURNAL	PAY0397911	13486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.53	
02/27/2018	GL_JOURNAL	PAY0397911	13484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	144.00	
04/03/2018	GL_JOURNAL	PAY0399498	13551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,031.25	
04/03/2018	GL_JOURNAL	PAY0399498	13545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	144.01	
04/03/2018	GL_JOURNAL	PAY0399498	13546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.51	
04/03/2018	GL_JOURNAL	PAY0399498	13547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.53	
Number of Transactions 16						Totals	-5,279.94	1,549.00	0.00	0.00	6,828.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3302	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	490.12	
<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. 20  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	00010	3302	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.72	
01/31/2018	GL_JOURNAL	PAY0396130	14917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.86	
01/31/2018	GL_JOURNAL	PAY0396130	14910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.21	
02/01/2018	GL_BD_JRNL	0000396273	1789		01/31/2018/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1790		01/31/2018/Transfer of appropriations to align Bud	1,221.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1266		01/31/2018/Transfer of appropriations to align Bud	-412.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1267		01/31/2018/Transfer of appropriations to align Bud	-413.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6672	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.23	
02/07/2018	GL_JOURNAL	PAY0396623	6676	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	23.60	
02/27/2018	GL_JOURNAL	PAY0397911	16415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.72	
02/27/2018	GL_JOURNAL	PAY0397911	16418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	82.56	
02/27/2018	GL_JOURNAL	PAY0397911	16410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	16413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	495.79	
03/07/2018	GL_JOURNAL	PAY0398455	5794	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.76	
03/07/2018	GL_JOURNAL	PAY0398455	5797	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.69	
04/03/2018	GL_JOURNAL	PAY0399498	16521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.21	
04/03/2018	GL_JOURNAL	PAY0399498	16524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	513.22	
04/03/2018	GL_JOURNAL	PAY0399498	16526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.71	
04/03/2018	GL_JOURNAL	PAY0399498	16529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.62	
04/06/2018	GL_JOURNAL	PAY0399844	5187	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	5192	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.69	
Number of Transactions 22						Totals	-1,337.18	787.00	0.00	0.00	2,124.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3421	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	173.40
02/02/2018	GL_BD_JRNL	0000396294	88		01/31/2018/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	173.40
04/03/2018	GL_JOURNAL	PAY0399498	19260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	173.40
04/03/2018	GL_JOURNAL	PAY0399498	19258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00010	3421	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 10						Totals	-678.92	-122.00	0.00	556.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3431	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19426	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	19428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	936		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21061	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	21063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21209	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	21211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 7						Totals	-32.44	41.00	0.00	73.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3441	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21388	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	21389	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	21390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,540.32	
02/02/2018	GL_BD_JRNL	0000396294	1331		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1332		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1330		01/31/2018/Transfer of appropriations to align Bud	-599.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23035	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	23036	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	23037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,540.32	
04/03/2018	GL_JOURNAL	PAY0399498	23191	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	23192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,540.32	
04/03/2018	GL_JOURNAL	PAY0399498	23190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 12						Totals	-5,507.92	-550.00	0.00	4,957.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 10:40:07

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>						
	0093	00010	3451	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2267		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2648		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
Number of Transactions 8						Totals	-233.92	440.00	0.00	0.00	673.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3461	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	25296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20	
01/31/2018	GL_JOURNAL	PAY0396130	25297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27,415.20	
02/02/2018	GL_BD_JRNL	0000396294	3081		01/31/2018/Transfer of appropriations to align Bud	-19,426.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3082		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3083		01/31/2018/Transfer of appropriations to align Bud	-838.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	26942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	26943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27,415.20	
04/03/2018	GL_JOURNAL	PAY0399498	27115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26,851.20	
04/03/2018	GL_JOURNAL	PAY0399498	27114	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 12						Totals	-107,780.80	-21,502.00	0.00	0.00	86,278.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3471	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	870.24
01/31/2018	GL_JOURNAL	PAY0396130	27230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,961.60
02/02/2018	GL_BD_JRNL	0000396294	4016		01/31/2018/Transfer of appropriations to align Bud	-1,704.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	00010	3471	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	4397		01/31/2018/Transfer of appropriations to align Bud	7,367.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,961.60	
02/27/2018	GL_JOURNAL	PAY0397911	28867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	29047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	29045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,961.60	
Number of Transactions 8						Totals	-5,832.52	5,663.00	0.00	0.00	11,495.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3501	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70.13	
01/31/2018	GL_JOURNAL	PAY0396130	29265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	29266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	29267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.57	
02/02/2018	GL_BD_JRNL	0000396298	766		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	142		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	143		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	144		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	30991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	30992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	30996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.16	
04/03/2018	GL_JOURNAL	PAY0399498	31181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	70.11	
04/03/2018	GL_JOURNAL	PAY0399498	31175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	31176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	31177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.57	
Number of Transactions 16						Totals	-206.63	22.00	0.00	0.00	228.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.23
01/31/2018	GL_JOURNAL	PAY0396130	31929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	00010	3502	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.56	
01/31/2018	GL_JOURNAL	PAY0396130	31922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23	
02/02/2018	GL_BD_JRNL	0000396298	1128		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1129		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1585		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1586		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9528	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9532	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	33921	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	33929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	33924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.28	
02/27/2018	GL_JOURNAL	PAY0397911	33926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57	
03/07/2018	GL_JOURNAL	PAY0398455	8316	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	8313	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	34166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	34158	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	34161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.38	
04/03/2018	GL_JOURNAL	PAY0399498	34163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PAY0399844	7498	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PAY0399844	7493	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	-9.01	5.00	0.00	0.00	14.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3601	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	149		01/31/2018/Transfer of appropriations to align Bud	-5,764.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	833		01/31/2018/Transfer of appropriations to align Bud	349.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	150		01/31/2018/Transfer of appropriations to align Bud	-892.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	151		01/31/2018/Transfer of appropriations to align Bud	-114.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	769	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,914.05
02/08/2018	GL_JOURNAL	PWC0396644	770	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	276.62
02/08/2018	GL_JOURNAL	PWC0396644	771	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.81
02/08/2018	GL_JOURNAL	PWC0396644	772	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.74
03/08/2018	GL_JOURNAL	PWC0398498	840	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,908.54
03/08/2018	GL_JOURNAL	PWC0398498	841	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	276.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00010	3601	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	842	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.81
03/08/2018	GL_JOURNAL	PWC0398498	843	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.74
04/06/2018	GL_JOURNAL	PWC0399857	783	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,914.05
04/06/2018	GL_JOURNAL	PWC0399857	784	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	276.62
04/06/2018	GL_JOURNAL	PWC0399857	785	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.81
04/06/2018	GL_JOURNAL	PWC0399857	786	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.74
Number of Transactions 16						Totals	-19,175.15	-6,421.00	0.00	12,754.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3602	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1784		01/31/2018/Transfer of appropriations to align Bud	413.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1261		01/31/2018/Transfer of appropriations to align Bud	-498.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1262		01/31/2018/Transfer of appropriations to align Bud	-186.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1783		01/31/2018/Transfer of appropriations to align Bud	130.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5668	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	5669	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.59
02/08/2018	GL_JOURNAL	PWC0396644	5670	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.30
02/08/2018	GL_JOURNAL	PWC0396644	5671	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	175.72
02/08/2018	GL_JOURNAL	PWC0396644	5672	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.56
02/08/2018	GL_JOURNAL	PWC0396644	5673	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.25
02/08/2018	GL_JOURNAL	PWC0396644	5674	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.36
02/08/2018	GL_JOURNAL	PWC0396644	5675	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.26
03/08/2018	GL_JOURNAL	PWC0398498	5896	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	5902	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.90
03/08/2018	GL_JOURNAL	PWC0398498	5903	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.86
03/08/2018	GL_JOURNAL	PWC0398498	5897	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.96
03/08/2018	GL_JOURNAL	PWC0398498	5898	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.00
03/08/2018	GL_JOURNAL	PWC0398498	5899	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	175.72
03/08/2018	GL_JOURNAL	PWC0398498	5900	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.56
03/08/2018	GL_JOURNAL	PWC0398498	5901	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.25
04/06/2018	GL_JOURNAL	PWC0399857	5768	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	5769	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PWC0399857	5770	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.87
04/06/2018	GL_JOURNAL	PWC0399857	5771	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	175.72

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. 26  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00010	3602	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5772	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	31.56
04/06/2018	GL_JOURNAL	PWC0399857	5773	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.60
04/06/2018	GL_JOURNAL	PWC0399857	5774	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.22
04/06/2018	GL_JOURNAL	PWC0399857	5775	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.85
04/06/2018	GL_JOURNAL	PWC0399857	5776	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.36
Number of Transactions 29						Totals	-923.08	-141.00	0.00	782.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3701	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	147		01/31/2018/Transfer of appropriations to align Bud		-691.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	148		01/31/2018/Transfer of appropriations to align Bud		-105.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	149		01/31/2018/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	779		01/31/2018/Transfer of appropriations to align Bud		91.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	370	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,024.11
02/07/2018	GL_JOURNAL	PRM0396641	371	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	40.06
02/07/2018	GL_JOURNAL	PRM0396641	372	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.06
02/07/2018	GL_JOURNAL	PRM0396641	373	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.30
03/08/2018	GL_JOURNAL	PRM0398496	359	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,022.66
03/08/2018	GL_JOURNAL	PRM0398496	360	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	40.06
03/08/2018	GL_JOURNAL	PRM0398496	361	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.06
03/08/2018	GL_JOURNAL	PRM0398496	362	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.30
04/06/2018	GL_JOURNAL	PRM0399856	359	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,024.11
04/06/2018	GL_JOURNAL	PRM0399856	360	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	40.06
04/06/2018	GL_JOURNAL	PRM0399856	361	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.06
04/06/2018	GL_JOURNAL	PRM0399856	362	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.30
Number of Transactions 16						Totals	-3,966.14	-726.00	0.00	3,240.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3702	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1128		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1129		01/31/2018/Transfer of appropriations to align Bud		-5.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	00010	3702	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1551		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1552		01/31/2018/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2659	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	2660	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PRM0396641	2661	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	2662	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PRM0396641	2658	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2571	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	2572	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	2573	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	2574	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PRM0399856	2578	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	2579	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	2580	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	2581	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PRM0399856	2582	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.54	
Number of Transactions 18						Totals	2.77	10.00	0.00	0.00	7.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3985	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.47
01/31/2018	GL_JOURNAL	PAY0396130	34507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.72
01/31/2018	GL_JOURNAL	PAY0396130	34508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.77
01/31/2018	GL_JOURNAL	PAY0396130	34510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	198.94
02/02/2018	GL_BD_JRNL	0000396307	2056		01/31/2018/Transfer of appropriations to align Bud		-251.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2057		01/31/2018/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2058		01/31/2018/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2679		01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.72
02/27/2018	GL_JOURNAL	PAY0397911	36667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.77
02/27/2018	GL_JOURNAL	PAY0397911	36669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	198.94
02/27/2018	GL_JOURNAL	PAY0397911	36665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	36928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	36929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.72

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

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>						
0093	00010	3985	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.77	
04/03/2018	GL_JOURNAL	PAY0399498	36932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	198.94	
Number of Transactions 16						Totals	-953.70	-300.00	0.00	653.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3995	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.79	
01/31/2018	GL_JOURNAL	PAY0396130	36487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.76	
02/02/2018	GL_BD_JRNL	0000396307	3029		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3030		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3521		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3522		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.79	
02/27/2018	GL_JOURNAL	PAY0397911	38636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.76	
04/03/2018	GL_JOURNAL	PAY0399498	38910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.76	
04/03/2018	GL_JOURNAL	PAY0399498	38908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.79	
Number of Transactions 10						Totals	-55.65	-27.00	0.00	28.65

Number of Transactions 316 Fund Totals 0000s -644,550.26 41,024.00 0.00 0.00 685,574.26

Number of Transactions 316 Resource Totals 00010 -644,550.26 41,024.00 0.00 0.00 685,574.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00011	1162	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	459	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	1561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.13
03/07/2018	GL_JOURNAL	PAY0398455	413	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,121.51
04/03/2018	GL_JOURNAL	PAY0399498	1560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,325.38

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

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 10:40:07

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>					
	0093	00011	1162	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	374	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	481.97
Number of Transactions 6						Totals	-6,237.83	0.00	0.00	6,237.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3101	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.96
02/27/2018	GL_JOURNAL	PAY0397911	8133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.22
03/07/2018	GL_JOURNAL	PAY0398455	2879	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	116.36
04/03/2018	GL_JOURNAL	PAY0399498	8186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	120.37
04/06/2018	GL_JOURNAL	PAY0399844	2571	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	46.82
Number of Transactions 6						Totals	-510.95	0.00	0.00	510.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.40
02/07/2018	GL_JOURNAL	PAY0396623	5187	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	35.54
02/27/2018	GL_JOURNAL	PAY0397911	13490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	59.67
03/07/2018	GL_JOURNAL	PAY0398455	4514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	26.02
04/03/2018	GL_JOURNAL	PAY0399498	13552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.99
04/06/2018	GL_JOURNAL	PAY0399844	4018	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.98
Number of Transactions 6						Totals	-168.60	0.00	0.00	168.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3501	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	8043	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	30997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72

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. 30  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	00011	3501	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7033	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	31182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
04/06/2018	GL_JOURNAL	PAY0399844	6325	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-3.14	0.00	0.00	3.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3601	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	773	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	774	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	844	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.29	
03/08/2018	GL_JOURNAL	PWC0398498	845	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	787	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	788	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.98	
Number of Transactions 6						Totals	-174.04	0.00	0.00	174.04

Number of Transactions 30 Fund Totals 0000s -7,094.56 0.00 0.00 0.00 7,094.56

Number of Transactions 30 Resource Totals 00011 -7,094.56 0.00 0.00 0.00 7,094.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00014	1107	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	48		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	630.00	630.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00014	3301	01000	2018				
	DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

PeopleSoft GL  
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 10:40:07

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>				
	0093	00014	3301	01000	2018				
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396273	152		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00014	3601	01000	2018				
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	152		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00014	3701	01000	2018				
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396307	150		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	662.00	0.00
Number of Transactions 4						Resource	Totals 00014	662.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00016	1118	01000	2018				
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	1073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,289.31
02/01/2018	GL_BD_JRNL	0000396271	377		01/31/2018/Transfer of appropriations to align Bud	72,893.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,289.31
04/03/2018	GL_JOURNAL	PAY0399498	1073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,289.31
Number of Transactions 4						Totals	51,025.07	72,893.00	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. 32  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
	0093	00016	3101	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,051.85	
02/01/2018	GL_BD_JRNL	0000396272	151		01/31/2018/Transfer of appropriations to align Bud	10,518.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,051.85	
04/03/2018	GL_JOURNAL	PAY0399498	8187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,051.85	
Number of Transactions 4						Totals	7,362.45	10,518.00	0.00	0.00	3,155.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3301	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	105.84	
02/01/2018	GL_BD_JRNL	0000396273	153		01/31/2018/Transfer of appropriations to align Bud	1,058.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	105.84	
04/03/2018	GL_JOURNAL	PAY0399498	13553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	105.83	
Number of Transactions 4						Totals	740.49	1,058.00	0.00	0.00	317.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3421	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17476	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	89		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19124	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	19261	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	71.40	102.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3441	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21391	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	1333		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23038	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	23193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0093	00016	3441	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 614.20 895.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00016	3461	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3084		01/31/2018/Transfer of appropriations to align Bud	11,375.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20

Number of Transactions 4 Totals 9,283.40 11,375.00 0.00 0.00 2,091.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00016	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.64
02/02/2018	GL_BD_JRNL	0000396298	145		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.64
04/03/2018	GL_JOURNAL	PAY0399498	31183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.65

Number of Transactions 4 Totals 25.07 36.00 0.00 0.00 10.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00016	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	153		01/31/2018/Transfer of appropriations to align Bud	1,830.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	775	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	203.37
03/08/2018	GL_JOURNAL	PWC0398498	846	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	203.37
04/06/2018	GL_JOURNAL	PWC0399857	789	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	203.37

Number of Transactions 4 Totals 1,219.89 1,830.00 0.00 0.00 610.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 34  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	00016	3701	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	151		01/31/2018/Transfer of appropriations to align Bud	479.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	374	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	53.21
03/08/2018	GL_JOURNAL	PRM0398496	363	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	53.21
04/06/2018	GL_JOURNAL	PRM0399856	363	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	53.21
Number of Transactions 4						Totals	319.37	479.00	0.00	159.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00016	3985	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.48
02/02/2018	GL_BD_JRNL	0000396307	2059		01/31/2018/Transfer of appropriations to align Bud	105.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.48
04/03/2018	GL_JOURNAL	PAY0399498	36933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.48
Number of Transactions 4						Totals	76.56	105.00	0.00	28.44

Number of Transactions 40						Fund	Totals 0000s	70,737.90	99,291.00	0.00	0.00	28,553.10
Number of Transactions 40						Resource	Totals 00016	70,737.90	99,291.00	0.00	0.00	28,553.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	2201	25000	2018						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/17/2018	GL_JOURNAL	PAY0395387	88	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,988.89	
02/27/2018	GL_JOURNAL	PAY0397911	4895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,988.89	
04/03/2018	GL_JOURNAL	PAY0399498	4941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,988.89	
Number of Transactions 4						Totals	-20,966.67	0.00	0.00	0.00	20,966.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	00030	2320	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	5569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,579.25
02/27/2018	GL_JOURNAL	PAY0397911	6191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,579.25
04/03/2018	GL_JOURNAL	PAY0399498	6228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,579.25
Number of Transactions 3						Totals	-10,737.75	0.00	0.00	10,737.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3202	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	9934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,641.34
02/27/2018	GL_JOURNAL	PAY0397911	11015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,641.34
04/03/2018	GL_JOURNAL	PAY0399498	11096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,641.34
Number of Transactions 3						Totals	-4,924.02	0.00	0.00	4,924.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3302	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/17/2018	GL_JOURNAL	PAY0395387	220	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-48.51
01/31/2018	GL_JOURNAL	PAY0396130	14924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	808.46
02/27/2018	GL_JOURNAL	PAY0397911	16425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	808.47
04/03/2018	GL_JOURNAL	PAY0399498	16535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	808.45
Number of Transactions 4						Totals	-2,376.87	0.00	0.00	2,376.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3431	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.15
02/27/2018	GL_JOURNAL	PAY0397911	21069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.15
04/03/2018	GL_JOURNAL	PAY0399498	21217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.15
Number of Transactions 3						Totals	-84.45	0.00	0.00	84.45

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

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>						
0093	00030	3451	25000	2018						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	117.91	
02/27/2018	GL_JOURNAL	PAY0397911	24982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	117.91	
04/03/2018	GL_JOURNAL	PAY0399498	25149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	117.91	
Number of Transactions 3						Totals	-353.73	0.00	0.00	353.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	3471	25000	2018						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,421.20	
02/27/2018	GL_JOURNAL	PAY0397911	28873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,421.20	
04/03/2018	GL_JOURNAL	PAY0399498	29053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,421.20	
Number of Transactions 3						Totals	-13,263.60	0.00	0.00	13,263.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	3502	25000	2018						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/17/2018	GL_JOURNAL	PAY0395387	381	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.32	
01/31/2018	GL_JOURNAL	PAY0396130	31936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.29	
02/27/2018	GL_JOURNAL	PAY0397911	33936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.29	
04/03/2018	GL_JOURNAL	PAY0399498	34172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.29	
Number of Transactions 4						Totals	-15.55	0.00	0.00	15.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00030	3602	25000	2018						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	5676	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5677	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	99.86	
02/08/2018	GL_JOURNAL	PWC0396644	5678	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	194.99	
03/08/2018	GL_JOURNAL	PWC0398498	5904	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	99.86	
03/08/2018	GL_JOURNAL	PWC0398498	5905	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	194.99	
04/06/2018	GL_JOURNAL	PWC0399857	5777	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	99.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 10:40:07

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>					
	0093	00030	3602	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
04/06/2018	GL_JOURNAL	PWC0399857	5778	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	194.99
Number of Transactions 7						Totals	-884.55	0.00	0.00	884.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3702	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	2665	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	14.46
02/07/2018	GL_JOURNAL	PRM0396641	2664	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.13
02/07/2018	GL_JOURNAL	PRM0396641	2663	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	2575	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.13
03/08/2018	GL_JOURNAL	PRM0398496	2576	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.46
04/06/2018	GL_JOURNAL	PRM0399856	2583	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.13
04/06/2018	GL_JOURNAL	PRM0399856	2584	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.46
Number of Transactions 7						Totals	-64.77	0.00	0.00	64.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3995	25000	2018					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	36493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.48
02/27/2018	GL_JOURNAL	PAY0397911	38642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.48
04/03/2018	GL_JOURNAL	PAY0399498	38916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.48
Number of Transactions 3						Totals	-49.44	0.00	0.00	49.44
Number of Transactions 44						Fund Totals 2000s	-53,721.40	0.00	0.00	53,721.40
Number of Transactions 44						Resource Totals 00030	-53,721.40	0.00	0.00	53,721.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00031	4302	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/18/2018  
Run Time 10:40:07

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					
0093	00031	4302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380198	12		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	12		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	12		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	11		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	-46.26	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	11		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	12		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	11		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	46.26	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	10		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-119.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	11		Waxie Sanitary Supply/120196/WAXIE 1965 CLEAN & SO	0.00	46.26	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	10		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	10		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	10		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	8		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	-237.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	8		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	8		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	8		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	9		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N	0.00	-79.07	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	9		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	9		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N	0.00	79.07	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	9		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N	0.00	79.07	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	7		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	7		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	7		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	7		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	6		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	6		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	6		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	6		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	5		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	-155.24	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	5		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	5		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	155.24	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	5		Waxie Sanitary Supply/120196/WAXIE BALANCE NEUTRAL	0.00	155.24	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	4		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	4		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	4		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	4		Waxie Sanitary Supply/120196/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	3		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	-132.60	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. 39  
Run Date 04/18/2018  
Run Time 10:40:07

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					
0093	00031	4302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380198	3		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	3		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	132.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	3		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	132.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	2		Waxie Sanitary Supply/120196/MICROFIBER TUBE MOP-2	0.00	-110.04	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	2		Waxie Sanitary Supply/120196/MICROFIBER TUBE MOP-2	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	2		Waxie Sanitary Supply/120196/MICROFIBER TUBE MOP-2	0.00	110.04	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	2		Waxie Sanitary Supply/120196/MICROFIBER TUBE MOP-2	0.00	110.04	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	1		Waxie Sanitary Supply/120196/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	1		Waxie Sanitary Supply/120196/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	1		Waxie Sanitary Supply/120196/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/04/2018	REQ_PREENC	REQ380198	1		Waxie Sanitary Supply/120196/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/05/2018	PO_POENC	0000322406	11	RREQ380198	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	-49.85	0.00
01/05/2018	PO_POENC	0000322406	11	RREQ380198	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	11	RREQ380198	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	49.85	0.00
01/05/2018	PO_POENC	0000322406	11	RREQ380198	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	0.00	49.85	0.00
01/05/2018	PO_POENC	0000322406	8	RREQ380198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-255.53	0.00
01/05/2018	PO_POENC	0000322406	8	RREQ380198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	8	RREQ380198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
01/05/2018	PO_POENC	0000322406	8	RREQ380198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
01/05/2018	PO_POENC	0000322406	12	RREQ380198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
01/05/2018	PO_POENC	0000322406	7	RREQ380198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/05/2018	PO_POENC	0000322406	6	RREQ380198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
01/05/2018	PO_POENC	0000322406	6	RREQ380198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	6	RREQ380198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
01/05/2018	PO_POENC	0000322406	6	RREQ380198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
01/05/2018	PO_POENC	0000322406	3	RREQ380198	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-142.88	0.00
01/05/2018	PO_POENC	0000322406	3	RREQ380198	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	3	RREQ380198	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	142.88	0.00
01/05/2018	PO_POENC	0000322406	3	RREQ380198	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	142.88	0.00
01/05/2018	PO_POENC	0000322406	4	RREQ380198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
01/05/2018	PO_POENC	0000322406	4	RREQ380198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
01/05/2018	PO_POENC	0000322406	3	RREQ380198	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	-132.60	0.00	0.00
01/05/2018	PO_POENC	0000322406	5	RREQ380198	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-155.24	0.00	0.00
01/05/2018	PO_POENC	0000322406	5	RREQ380198	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-167.27	0.00
01/05/2018	PO_POENC	0000322406	5	RREQ380198	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	5	RREQ380198	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	167.27	0.00
01/05/2018	PO_POENC	0000322406	5	RREQ380198	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	167.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0093	00031	4302	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322406	4	RREQ380198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
01/05/2018	PO_POENC	0000322406	4	RREQ380198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
01/05/2018	PO_POENC	0000322406	4	RREQ380198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	9	RREQ380198	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	0.00	85.20	0.00
01/05/2018	PO_POENC	0000322406	8	RREQ380198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00
01/05/2018	PO_POENC	0000322406	7	RREQ380198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
01/05/2018	PO_POENC	0000322406	7	RREQ380198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	7	RREQ380198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/05/2018	PO_POENC	0000322406	7	RREQ380198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/05/2018	PO_POENC	0000322406	6	RREQ380198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-36.30	0.00	0.00
01/05/2018	PO_POENC	0000322406	11	RREQ380198	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH	0.00	-46.26	0.00	0.00
01/05/2018	PO_POENC	0000322406	10	RREQ380198	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-119.30	0.00	0.00
01/05/2018	PO_POENC	0000322406	10	RREQ380198	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-128.55	0.00
01/05/2018	PO_POENC	0000322406	10	RREQ380198	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	10	RREQ380198	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00
01/05/2018	PO_POENC	0000322406	10	RREQ380198	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00
01/05/2018	PO_POENC	0000322406	9	RREQ380198	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	-79.07	0.00	0.00
01/05/2018	PO_POENC	0000322406	9	RREQ380198	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	0.00	-85.20	0.00
01/05/2018	PO_POENC	0000322406	9	RREQ380198	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	9	RREQ380198	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00	0.00	85.20	0.00
01/05/2018	PO_POENC	0000322406	12	RREQ380198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
01/05/2018	PO_POENC	0000322406	12	RREQ380198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/05/2018	PO_POENC	0000322406	12	RREQ380198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/05/2018	PO_POENC	0000322406	12	RREQ380198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/05/2018	PO_POENC	0000322406	1	RREQ380198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/05/2018	PO_POENC	0000322406	1	RREQ380198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/05/2018	PO_POENC	0000322406	1	RREQ380198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	1	RREQ380198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
01/05/2018	PO_POENC	0000322406	1	RREQ380198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
01/05/2018	PO_POENC	0000322406	2	RREQ380198	WAXIE-001/MICROFIBER TUBE MOP-21OZ-GREEN1 DZ/CS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322406	2	RREQ380198	WAXIE-001/MICROFIBER TUBE MOP-21OZ-GREEN1 DZ/CS	0.00	0.00	118.57	0.00
01/05/2018	PO_POENC	0000322406	2	RREQ380198	WAXIE-001/MICROFIBER TUBE MOP-21OZ-GREEN1 DZ/CS	0.00	0.00	118.57	0.00
01/05/2018	PO_POENC	0000322406	2	RREQ380198	WAXIE-001/MICROFIBER TUBE MOP-21OZ-GREEN1 DZ/CS	0.00	-110.04	0.00	0.00
01/05/2018	PO_POENC	0000322406	2	RREQ380198	WAXIE-001/MICROFIBER TUBE MOP-21OZ-GREEN1 DZ/CS	0.00	0.00	-118.57	0.00
01/09/2018	AP_VOUCHER	00995193	1	P0000322406	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	128.55
01/09/2018	AP_VOUCHER	00995193	1	P0000322406	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-128.55	0.00
01/09/2018	AP_VOUCHER	00995193	2	P0000322406	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	39.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 41  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	00031	4302	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995193	2	P0000322406	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-39.11	0.00		
01/09/2018	AP_VOUCHER	00995193	12	P0000322406	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF	0.00	0.00	-85.20	0.00		
01/09/2018	AP_VOUCHER	00995193	12	P0000322406	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF	0.00	0.00	0.00	85.20		
01/09/2018	AP_VOUCHER	00995193	11	P0000322406	WAXIE-001/MICROFIBER TUBE MOP-21OZ-GREEN	0.00	0.00	-118.57	0.00		
01/09/2018	AP_VOUCHER	00995193	6	P0000322406	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-167.27	0.00		
01/09/2018	AP_VOUCHER	00995193	6	P0000322406	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	167.27		
01/09/2018	AP_VOUCHER	00995193	5	P0000322406	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00		
01/09/2018	AP_VOUCHER	00995193	5	P0000322406	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24		
01/09/2018	AP_VOUCHER	00995193	4	P0000322406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.92	0.00		
01/09/2018	AP_VOUCHER	00995193	4	P0000322406	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.92		
01/09/2018	AP_VOUCHER	00995193	3	P0000322406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00		
01/09/2018	AP_VOUCHER	00995193	3	P0000322406	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.53		
01/09/2018	AP_VOUCHER	00995193	11	P0000322406	WAXIE-001/MICROFIBER TUBE MOP-21OZ-GREEN	0.00	0.00	0.00	118.57		
01/09/2018	AP_VOUCHER	00995193	10	P0000322406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00		
01/09/2018	AP_VOUCHER	00995193	10	P0000322406	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26		
01/09/2018	AP_VOUCHER	00995193	9	P0000322406	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00		
01/09/2018	AP_VOUCHER	00995193	9	P0000322406	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61		
01/09/2018	AP_VOUCHER	00995193	8	P0000322406	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2	0.00	0.00	-49.85	0.00		
01/09/2018	AP_VOUCHER	00995193	8	P0000322406	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2	0.00	0.00	0.00	49.85		
01/09/2018	AP_VOUCHER	00995193	7	P0000322406	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS	0.00	0.00	-142.88	0.00		
01/09/2018	AP_VOUCHER	00995193	7	P0000322406	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS	0.00	0.00	0.00	142.88		
Number of Transactions 132						Totals	-1,855.99	0.00	0.00	1,855.99	
Number of Transactions 132						Fund	Totals 0000s	-1,855.99	0.00	0.00	1,855.99
Number of Transactions 132						Resource	Totals 00031	-1,855.99	0.00	0.00	1,855.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00033	2253	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	591.20		
02/07/2018	GL_JOURNAL	PAY0396623	2355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	118.24		
02/27/2018	GL_JOURNAL	PAY0397911	5839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	945.92		
<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. 42  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00033	2253	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2031	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24	
04/03/2018	GL_JOURNAL	PAY0399498	5882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,064.16	
04/06/2018	GL_JOURNAL	PAY0399844	1810	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	354.72	
Number of Transactions 6						Totals	-3,192.48	0.00	0.00	3,192.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3202	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.82	
02/07/2018	GL_JOURNAL	PAY0396623	4451	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.37	
02/27/2018	GL_JOURNAL	PAY0397911	11009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	146.91	
03/07/2018	GL_JOURNAL	PAY0398455	3885	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	11090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	165.27	
04/06/2018	GL_JOURNAL	PAY0399844	3465	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	55.09	
Number of Transactions 6						Totals	-495.82	0.00	0.00	495.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.22	
02/07/2018	GL_JOURNAL	PAY0396623	6674	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.04	
02/27/2018	GL_JOURNAL	PAY0397911	16416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72.37	
03/07/2018	GL_JOURNAL	PAY0398455	5796	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.04	
04/03/2018	GL_JOURNAL	PAY0399498	16527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.42	
04/06/2018	GL_JOURNAL	PAY0399844	5189	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.14	
Number of Transactions 6						Totals	-244.23	0.00	0.00	244.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30	
<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. 43  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	00033	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9530	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	33927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.47
03/07/2018	GL_JOURNAL	PAY0398455	8315	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PAY0399844	7495	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18
Number of Transactions 6						Totals	-1.60	0.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00033	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5679	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.30
02/08/2018	GL_JOURNAL	PWC0396644	5680	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.49
03/08/2018	GL_JOURNAL	PWC0398498	5906	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	5907	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.39
04/06/2018	GL_JOURNAL	PWC0399857	5779	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	5780	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.69
Number of Transactions 6						Totals	-89.07	0.00	0.00	89.07

Number of Transactions 30						Fund	Totals 0000s	-4,023.20	0.00	0.00	4,023.20
Number of Transactions 30						Resource	Totals 00033	-4,023.20	0.00	0.00	4,023.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	1107	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,893.80
02/01/2018	GL_BD_JRNL	0000396271	49		01/31/2018/Transfer of appropriations to align Bud	-34,362.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,893.80
04/03/2018	GL_JOURNAL	PAY0399498	161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,893.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00035	1107	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 4 Totals -49,043.40 -34,362.00 0.00 0.00 14,681.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	1162	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/01/2018	GL_BD_JRNL	0000396271	534		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00		0.00
03/07/2018	GL_JOURNAL	PAY0398455	414	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		157.57
04/03/2018	GL_JOURNAL	PAY0399498	1561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		315.14
04/06/2018	GL_JOURNAL	PAY0399844	375	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		157.57

Number of Transactions 4 Totals -472.28 158.00 0.00 0.00 630.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	3101	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	7304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		706.18
02/01/2018	GL_BD_JRNL	0000396272	152		01/31/2018/Transfer of appropriations to align Bud	-4,936.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	8135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		706.18
04/03/2018	GL_JOURNAL	PAY0399498	8188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		728.92

Number of Transactions 4 Totals -7,077.28 -4,936.00 0.00 0.00 2,141.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	3301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	12267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		70.96
02/01/2018	GL_BD_JRNL	0000396273	154		01/31/2018/Transfer of appropriations to align Bud	-496.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	13492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		70.96
03/07/2018	GL_JOURNAL	PAY0398455	4515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		2.28
04/03/2018	GL_JOURNAL	PAY0399498	13554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		75.54
04/06/2018	GL_JOURNAL	PAY0399844	4019	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		2.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 6 Totals -718.02 -496.00 0.00 0.00 222.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	3421	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	17477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	90		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -40.60 -10.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	3441	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	21392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1334		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23039	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	23194	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 -333.80 -53.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	3461	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	25299	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_BD_JRNL	0000396294	3085		01/31/2018/Transfer of appropriations to align Bud	-5,234.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26945	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	27118	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 -7,325.60 -5,234.00 0.00 0.00 2,091.60

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

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. 46  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00035	3501	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.45
02/02/2018	GL_BD_JRNL	0000396298	146		01/31/2018/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.44
03/07/2018	GL_JOURNAL	PAY0398455	7034	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.61
04/06/2018	GL_JOURNAL	PAY0399844	6326	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-24.66	-17.00	0.00	7.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	3601	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	154		01/31/2018/Transfer of appropriations to align Bud		-1,263.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	776	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	136.54
03/08/2018	GL_JOURNAL	PWC0398498	847	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	848	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	136.54
04/06/2018	GL_JOURNAL	PWC0399857	791	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	792	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	136.54
04/06/2018	GL_JOURNAL	PWC0399857	790	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 7						Totals	-1,690.21	-1,263.00	0.00	427.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	3701	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	152		01/31/2018/Transfer of appropriations to align Bud		-286.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	375	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	35.72
03/08/2018	GL_JOURNAL	PRM0398496	364	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	35.72
04/06/2018	GL_JOURNAL	PRM0399856	364	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.72
Number of Transactions 4						Totals	-393.16	-286.00	0.00	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00035	3985	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	00035	3985	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.36		
02/02/2018	GL_BD_JRNL	0000396307	2060		01/31/2018/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.36		
04/03/2018	GL_JOURNAL	PAY0399498	36934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.36		
Number of Transactions 4						Totals	-86.08	-67.00	0.00	19.08	
Number of Transactions 51						Fund	Totals 0000s	-67,205.09	-46,566.00	0.00	20,639.09
Number of Transactions 51						Resource	Totals 00035	-67,205.09	-46,566.00	0.00	20,639.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00077	1157	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	59	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,000.13		
03/07/2018	GL_JOURNAL	PAY0398455	56	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	468.82		
04/06/2018	GL_JOURNAL	PAY0399844	51	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	543.93		
Number of Transactions 3						Totals	-2,012.88	0.00	0.00	2,012.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00077	2251	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	73.90		
04/06/2018	GL_JOURNAL	PAY0399844	1695	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	148.51		
Number of Transactions 2						Totals	-222.41	0.00	0.00	222.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00077	2267	01000	2018							
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	52		01/31/2018/Open zero dollar strings/	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. 48  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	00077	2267	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2494	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	148.51
03/07/2018	GL_JOURNAL	PAY0398455	2163	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	230.92
04/06/2018	GL_JOURNAL	PAY0399844	1932	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	75.60
Number of Transactions 4						Totals	-455.03	0.00	0.00	455.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	2451	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2648	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	72.55
03/07/2018	GL_JOURNAL	PAY0398455	2310	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	159.60
04/06/2018	GL_JOURNAL	PAY0399844	2062	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	159.60
Number of Transactions 3						Totals	-391.75	0.00	0.00	391.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3101	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3273	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	144.32
03/07/2018	GL_JOURNAL	PAY0398455	2880	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	67.65
04/06/2018	GL_JOURNAL	PAY0399844	2572	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	78.49
Number of Transactions 3						Totals	-290.46	0.00	0.00	290.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3202	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	53		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4452	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.48
02/07/2018	GL_JOURNAL	PAY0396623	4450	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.27
03/07/2018	GL_BD_JRNL	0000398457	35		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3886	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.44
04/06/2018	GL_JOURNAL	PAY0399844	3466	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.74

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



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>						
0093	00077	3202	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-44.93	0.00	0.00	44.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5188	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.50	
03/07/2018	GL_JOURNAL	PAY0398455	4516	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.80	
04/06/2018	GL_JOURNAL	PAY0399844	4020	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.90	
Number of Transactions 3						Totals	-29.20	0.00	0.00	29.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	54		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6673	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.55	
02/07/2018	GL_JOURNAL	PAY0396623	6675	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.65	
02/07/2018	GL_JOURNAL	PAY0396623	6677	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.36	
03/07/2018	GL_JOURNAL	PAY0398455	5798	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.66	
03/07/2018	GL_JOURNAL	PAY0398455	5795	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.21	
04/06/2018	GL_JOURNAL	PAY0399844	5188	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.21	
04/06/2018	GL_JOURNAL	PAY0399844	5190	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.37	
04/06/2018	GL_JOURNAL	PAY0399844	5193	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.79	
Number of Transactions 9						Totals	-81.80	0.00	0.00	81.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3501	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.52	
03/07/2018	GL_JOURNAL	PAY0398455	7035	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6327	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.27	

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. 50  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	00077	3501	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
02/07/2018	GL_BD_JRNL	0000396626	55	01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9529	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	9533	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	9531	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8314	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	8317	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.11
04/06/2018	GL_JOURNAL	PAY0399844	7496	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7494	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7499	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 9						Totals	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3601	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	777	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.90
03/08/2018	GL_JOURNAL	PWC0398498	849	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.08
04/06/2018	GL_JOURNAL	PWC0399857	793	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.18
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>						
0093	00077	3602	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
02/07/2018	GL_BD_JRNL	0000396647	11	01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5682	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.06
02/08/2018	GL_JOURNAL	PWC0396644	5683	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.14
02/08/2018	GL_JOURNAL	PWC0396644	5681	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.02
<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 10:40:07

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>						
0093	00077	3602	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5908	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.45
03/08/2018	GL_JOURNAL	PWC0398498	5909	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.44
04/06/2018	GL_JOURNAL	PWC0399857	5781	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.45
04/06/2018	GL_JOURNAL	PWC0399857	5782	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.14
04/06/2018	GL_JOURNAL	PWC0399857	5783	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.11
Number of Transactions 9						Totals	-29.81	0.00	0.00	29.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	4301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398849	17		03/14/2018/Transfer of appropriations within 00077	1,015.00		0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	18		03/14/2018/Transfer of appropriations within 00077	1,338.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,353.00	2,353.00	0.00	0.00
Number of Transactions 59						Fund	Totals 0000s	-1,262.99	2,353.00	0.00
Number of Transactions 59						Resource	Totals 00077	-1,262.99	2,353.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	06100	5209	01000	2018						
DeptID 0093 - Encanto Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394945	1		01/08/2018/Zero Budget/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
	0093	09800	1157	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	60	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	35.77	
02/27/2018	GL_JOURNAL	PAY0397911	1210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	107.31	
03/07/2018	GL_JOURNAL	PAY0398455	57	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	193.34	
03/20/2018	GL_BD_JRNL	0000399079	1		03/20/2018/Transfer appropriations for Encanto ES	790.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	107.31	
04/06/2018	GL_JOURNAL	PAY0399844	52	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	35.77	
Number of Transactions 6						Totals	310.50	790.00	0.00	0.00	479.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1189	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399079	3		03/20/2018/Transfer appropriations for Encanto ES	24.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399079	2		03/20/2018/Transfer appropriations for Encanto ES	405.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	429.00	429.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1192	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/06/2018	GL_JOURNAL	0000396492	27	SEPT2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	1,502.34	
02/06/2018	GL_JOURNAL	0000396492	7	Sept2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	1,502.34	
02/06/2018	GL_JOURNAL	0000396492	17	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	472.71	
02/06/2018	GL_JOURNAL	0000396493	8	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	315.14	
02/06/2018	GL_JOURNAL	0000396493	44	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396493	20	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396493	32	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396494	8	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396494	20	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396494	44	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	315.14	
02/06/2018	GL_JOURNAL	0000396494	32	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	315.14	
02/06/2018	GL_JOURNAL	0000396494	56	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	315.14	
02/06/2018	GL_JOURNAL	0000396495	114	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396495	102	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396495	78	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00		0.00	0.00	157.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	09800	1192	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/06/2018	GL_JOURNAL	0000396495	90	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396495	8	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396495	66	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396495	43	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	630.28	
02/06/2018	GL_JOURNAL	0000396495	54	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	315.14	
02/06/2018	GL_JOURNAL	0000396495	32	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	157.57	
02/06/2018	GL_JOURNAL	0000396495	20	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,201.78	
02/27/2018	GL_JOURNAL	PAY0397911	2303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	981	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,197.55	
03/20/2018	GL_BD_JRNL	0000399079	4		03/20/2018/Transfer appropriations for Encanto ES	-1,189.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,207.94	
04/06/2018	GL_JOURNAL	PAY0399844	885	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	991.72	
Number of Transactions 28						Totals	-19,992.48	-1,189.00	0.00	18,803.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	1957	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1325	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,755.85	
03/20/2018	GL_BD_JRNL	0000399079	5		03/20/2018/Transfer appropriations for Encanto ES	-140.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	3669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,010.92	
Number of Transactions 3						Totals	-10,906.77	-140.00	0.00	10,766.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	2231	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399079	6		03/20/2018/Transfer appropriations for Encanto ES	116.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	2281	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	2281	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	181.15	
02/27/2018	GL_JOURNAL	PAY0397911	6052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	114.36	
03/07/2018	GL_JOURNAL	PAY0398455	2241	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	128.51	
03/20/2018	GL_BD_JRNL	0000399079	7		03/20/2018/Transfer appropriations for Encanto ES	1,267.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	6091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	128.51	
04/06/2018	GL_JOURNAL	PAY0399844	2003	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	283.40	
Number of Transactions 6						Totals	431.07	1,267.00	0.00	835.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	2456	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399079	8		03/20/2018/Transfer appropriations for Encanto ES	25.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	3101	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2018	GL_JOURNAL	0000396493	45	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396493	33	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396493	21	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396493	9	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	45.48
02/06/2018	GL_JOURNAL	0000396494	9	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396494	57	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	45.47
02/06/2018	GL_JOURNAL	0000396494	33	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	45.47
02/06/2018	GL_JOURNAL	0000396494	45	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	45.47
02/06/2018	GL_JOURNAL	0000396494	21	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396495	91	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396495	79	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396495	103	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396495	115	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396495	21	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396495	33	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74
02/06/2018	GL_JOURNAL	0000396495	55	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	45.47

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. 55  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	09800	3101	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2018	GL_JOURNAL	0000396495	67	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74	
02/06/2018	GL_JOURNAL	0000396495	9	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3274	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	270.77	
02/27/2018	GL_JOURNAL	PAY0397911	8136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.49	
03/07/2018	GL_JOURNAL	PAY0398455	2881	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	370.28	
03/20/2018	GL_BD_JRNL	0000399079	10		03/20/2018/Transfer appropriations for Encanto ES	-154.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399079	9		03/20/2018/Transfer appropriations for Encanto ES	-50.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	8189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	272.27	
04/06/2018	GL_JOURNAL	PAY0399844	2573	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	124.19	
Number of Transactions 25						Totals	-1,779.98	-204.00	0.00	1,575.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	09800	3202	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	56		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4453	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.15	
02/07/2018	GL_JOURNAL	PAY0396623	4449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.18	
03/20/2018	GL_BD_JRNL	0000399079	13		03/20/2018/Transfer appropriations for Encanto ES	7.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399079	12		03/20/2018/Transfer appropriations for Encanto ES	4.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399079	11		03/20/2018/Transfer appropriations for Encanto ES	21.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	16.67	32.00	0.00	15.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	3301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2018	GL_JOURNAL	0000396492	28	SEPT2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	21.79
02/06/2018	GL_JOURNAL	0000396492	18	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	6.85
02/06/2018	GL_JOURNAL	0000396492	8	Sept2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	21.79
02/06/2018	GL_JOURNAL	0000396493	46	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	2.29
02/06/2018	GL_JOURNAL	0000396493	22	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	2.29
02/06/2018	GL_JOURNAL	0000396493	34	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	2.29
02/06/2018	GL_JOURNAL	0000396493	10	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.57
02/06/2018	GL_JOURNAL	0000396494	10	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	2.29

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

PeopleSoft GL  
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 10:40:07

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>							
0093	09800	3301	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/06/2018	GL_JOURNAL	0000396494	22	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/06/2018	GL_JOURNAL	0000396494	46	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	4.57	
02/06/2018	GL_JOURNAL	0000396494	34	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	4.57	
02/06/2018	GL_JOURNAL	0000396494	58	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	4.57	
02/06/2018	GL_JOURNAL	0000396495	116	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/06/2018	GL_JOURNAL	0000396495	104	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/06/2018	GL_JOURNAL	0000396495	80	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/06/2018	GL_JOURNAL	0000396495	92	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/06/2018	GL_JOURNAL	0000396495	10	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/06/2018	GL_JOURNAL	0000396495	68	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/06/2018	GL_JOURNAL	0000396495	56	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	4.57	
02/06/2018	GL_JOURNAL	0000396495	44	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	9.14	
02/06/2018	GL_JOURNAL	0000396495	34	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/06/2018	GL_JOURNAL	0000396495	22	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5189	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	35.33	
02/27/2018	GL_JOURNAL	PAY0397911	13493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.41	
03/07/2018	GL_JOURNAL	PAY0398455	4517	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	60.09	
03/07/2018	GL_JOURNAL	PAY0398455	4512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	54.45	
03/20/2018	GL_BD_JRNL	0000399079	14		03/20/2018/Transfer appropriations for Encanto ES	1.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	13555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.65	
04/03/2018	GL_JOURNAL	PAY0399498	13549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.65	
04/06/2018	GL_JOURNAL	PAY0399844	4021	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.90	
Number of Transactions 30						Totals	-487.67	1.00	0.00	0.00	488.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3302	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	6671	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.22	
02/27/2018	GL_JOURNAL	PAY0397911	16411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.75	
03/07/2018	GL_JOURNAL	PAY0398455	5793	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.87	
03/20/2018	GL_BD_JRNL	0000399079	16		03/20/2018/Transfer appropriations for Encanto ES	2.00	0.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399079	15		03/20/2018/Transfer appropriations for Encanto ES	94.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	16522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.75	
04/06/2018	GL_JOURNAL	PAY0399844	5186	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.68	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	09800	3302	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	44.73	96.00	0.00	0.00	51.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3501	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/06/2018	GL_JOURNAL	0000396492	9	Sept2017	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.74	
02/06/2018	GL_JOURNAL	0000396492	19	SeptOCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.24	
02/06/2018	GL_JOURNAL	0000396492	29	SEPT2017	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.74	
02/06/2018	GL_JOURNAL	0000396493	47	OCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396493	35	NOV	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396493	23	SEPT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396493	11	SeptOCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.16	
02/06/2018	GL_JOURNAL	0000396494	11	OCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396494	59	SeptOCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.16	
02/06/2018	GL_JOURNAL	0000396494	35	OCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.16	
02/06/2018	GL_JOURNAL	0000396494	47	SeptOCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.16	
02/06/2018	GL_JOURNAL	0000396494	23	OCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396495	93	OCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396495	81	OCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396495	105	NOV	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396495	117	NOV	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396495	23	SEPT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396495	35	OCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396495	45	SeptOCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.32	
02/06/2018	GL_JOURNAL	0000396495	57	OCT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.16	
02/06/2018	GL_JOURNAL	0000396495	69	NOV	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/06/2018	GL_JOURNAL	0000396495	11	SEPT	02/05/2018/Transfer salary expenses in Dept.	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8045	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.13	
02/27/2018	GL_JOURNAL	PAY0397911	31000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.30	
03/07/2018	GL_JOURNAL	PAY0398455	7031	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.89	
03/07/2018	GL_JOURNAL	PAY0398455	7036	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.72	
04/03/2018	GL_JOURNAL	PAY0399498	31179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.48	
04/03/2018	GL_JOURNAL	PAY0399498	31185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
04/06/2018	GL_JOURNAL	PAY0399844	6328	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 29 Totals -15.09 0.00 0.00 0.00 15.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	9527	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	33922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8312	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07
03/20/2018	GL_BD_JRNL	0000399079	17		03/20/2018/Transfer appropriations for Encanto ES	1.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	34159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7492	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15

Number of Transactions 6 Totals 0.58 1.00 0.00 0.00 0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	09800	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2018	GL_JOURNAL	0000396492	30	SEPT2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	41.92
02/06/2018	GL_JOURNAL	0000396492	20	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	13.19
02/06/2018	GL_JOURNAL	0000396492	10	Sept2017	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	41.92
02/06/2018	GL_JOURNAL	0000396493	48	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396493	12	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	8.79
02/06/2018	GL_JOURNAL	0000396493	24	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396493	36	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396494	12	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396494	48	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	8.79
02/06/2018	GL_JOURNAL	0000396494	36	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	8.79
02/06/2018	GL_JOURNAL	0000396494	60	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	8.79
02/06/2018	GL_JOURNAL	0000396494	24	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396495	82	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396495	106	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396495	94	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396495	70	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40
02/06/2018	GL_JOURNAL	0000396495	118	NOV	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	4.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	09800	3601	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2018	GL_JOURNAL	0000396495	12	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	4.40	
02/06/2018	GL_JOURNAL	0000396495	58	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	8.79	
02/06/2018	GL_JOURNAL	0000396495	46	SeptOCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	17.58	
02/06/2018	GL_JOURNAL	0000396495	36	OCT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	4.40	
02/06/2018	GL_JOURNAL	0000396495	24	SEPT	02/05/2018/Transfer salary expenses in Dept. 0093	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	778	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.00	
02/08/2018	GL_JOURNAL	PWC0396644	779	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.43	
03/08/2018	GL_JOURNAL	PWC0398498	850	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.99	
03/08/2018	GL_JOURNAL	PWC0398498	851	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.39	
03/08/2018	GL_JOURNAL	PWC0398498	852	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	853	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	89.21	
03/08/2018	GL_JOURNAL	PWC0398498	854	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	104.79	
03/20/2018	GL_BD_JRNL	0000399079	18		03/20/2018/Transfer appropriations for Encanto ES	1.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	794	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PWC0399857	795	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.99	
04/06/2018	GL_JOURNAL	PWC0399857	796	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.67	
04/06/2018	GL_JOURNAL	PWC0399857	797	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	117.40	
04/06/2018	GL_JOURNAL	PWC0399857	798	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	195.60	
Number of Transactions 35						Totals	-837.42	1.00	0.00	0.00	838.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3602	01000	2018							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5684	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.05	
03/08/2018	GL_JOURNAL	PWC0398498	5910	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.19	
03/08/2018	GL_JOURNAL	PWC0398498	5911	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.59	
03/20/2018	GL_BD_JRNL	0000399079	20		03/20/2018/Transfer appropriations for Encanto ES	1.00	0.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399079	19		03/20/2018/Transfer appropriations for Encanto ES	39.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5784	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.59	
04/06/2018	GL_JOURNAL	PWC0399857	5785	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.91	
Number of Transactions 7						Totals	16.67	40.00	0.00	0.00	23.33

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

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>					
	0093	09800	3701	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396453	1		02/05/2018/Open ZERO budget/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	4301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/15/2018	REQ_PREENC	REQ384315	1		Curriculum Associates, Inc./115747/BOOKS- PHONICS		0.00	799.00	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384325	1		Benchmark Education Co./115747/SPN MATERIALS- BENC		0.00	7,089.21	0.00	0.00	
02/20/2018	PO_POENC	0000325183	1	RREQ384315	CURRICULUM ASS/BOOKS- PHONICS FOR READING		0.00	0.00	956.80	0.00	
02/20/2018	PO_POENC	0000325183	1	RREQ384315	CURRICULUM ASS/BOOKS- PHONICS FOR READING		0.00	-799.00	0.00	0.00	
02/20/2018	PO_POENC	0000325184	1	RREQ384325	BENCHMARK/SPN MATERIALS- BENCHMARK ADELANTE K-5 PK		0.00	0.00	7,089.21	0.00	
02/20/2018	PO_POENC	0000325184	1	RREQ384325	BENCHMARK/SPN MATERIALS- BENCHMARK ADELANTE K-5 PK		0.00	-7,089.21	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398339	4		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	843	ALBERTSONS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	69.86	
03/09/2018	AP_VOUCHER	01005803	1	P0000325183	CURRICULUM ASS/BOOKS- PHONICS FOR READING		0.00	0.00	0.00	964.24	
03/09/2018	AP_VOUCHER	01005803	1	P0000325183	CURRICULUM ASS/BOOKS- PHONICS FOR READING		0.00	0.00	-956.80	0.00	
03/19/2018	AP_VOUCHER	01007368	1	P0000325184	BENCHMARK/SPN MATERIALS- BENCHMARK ADELA		0.00	0.00	-7,089.21	0.00	
03/19/2018	AP_VOUCHER	01007368	1	P0000325184	BENCHMARK/SPN MATERIALS- BENCHMARK ADELA		0.00	0.00	0.00	7,089.21	
03/20/2018	GL_BD_JRNL	0000399079	21		03/20/2018/Transfer appropriations for Encanto ES		70.00	0.00	0.00	0.00	
04/04/2018	GL_BD_JRNL	0000399635	4		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	664	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	113.91	
04/04/2018	GL_JOURNAL	PCD0399632	672	SAMMYS MEX	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	24.50	
Number of Transactions 16						Totals	-8,191.72	70.00	0.00	0.00	8,261.72

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>						
	0093	09800	5209	01000	2018						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399079	22		03/20/2018/Transfer appropriations for Encanto ES		-1,337.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,337.00	-1,337.00	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. 61  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	09800	5721	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399079	23		03/20/2018/Transfer appropriations for Encanto ES		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	5841	01000	2018					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
02/15/2018	REQ_PREENC	REQ384307	1		Achieve 3000/115747/SOFTWARE- ACHIEVE 3000 PRO DIF		0.00	14,730.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384310	1		Waterford Institute Inc/115747/SOFTWARE- WATERFORD		0.00	12,000.00	0.00	0.00
02/21/2018	PO_POENC	0000325302	1	RREQ384307	ACHIEVE 30-001/SOFTWARE- ACHIEVE 3000 PRO DIFFEREN		0.00	0.00	14,730.00	0.00
02/21/2018	PO_POENC	0000325302	1	RREQ384307	ACHIEVE 30-001/SOFTWARE- ACHIEVE 3000 PRO DIFFEREN		0.00	-14,730.00	0.00	0.00
02/21/2018	PO_POENC	0000325303	1	RREQ384310	WATERFORD-001/SOFTWARE- WATERFORD LITERACY SITE LI		0.00	0.00	12,000.00	0.00
02/21/2018	PO_POENC	0000325303	1	RREQ384310	WATERFORD-001/SOFTWARE- WATERFORD LITERACY SITE LI		0.00	-12,000.00	0.00	0.00
02/26/2018	AP_VOUCHER	01003528	1	P0000325302	ACHIEVE 30-001/SOFTWARE- ACHIEVE 3000 PRO DIF		0.00	0.00	0.00	14,730.00
02/26/2018	AP_VOUCHER	01003528	1	P0000325302	ACHIEVE 30-001/SOFTWARE- ACHIEVE 3000 PRO DIF		0.00	0.00	-14,730.00	0.00
Number of Transactions 8						Totals	-26,730.00	0.00	12,000.00	14,730.00

Number of Transactions 219						Fund	Totals 0000s	-68,885.91	0.00	0.00	12,000.00	56,885.91
Number of Transactions 219						Resource	Totals 09800	-68,885.91	0.00	0.00	12,000.00	56,885.91

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>					
	0093	30100	1109	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,955.13
02/27/2018	GL_JOURNAL	PAY0397911	975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,955.13
04/03/2018	GL_JOURNAL	PAY0399498	970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39

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. 62  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	30100	1162	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	10		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	2404	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,351.00
02/27/2018	GL_JOURNAL	PAY0397911	6801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,351.00
04/03/2018	GL_JOURNAL	PAY0399498	6842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,351.00
Number of Transactions 3						Totals	-4,053.00	0.00	0.00	4,053.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3101	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,147.93
02/27/2018	GL_JOURNAL	PAY0397911	8137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,147.93
04/03/2018	GL_JOURNAL	PAY0399498	8190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,147.93
Number of Transactions 3						Totals	-3,443.79	0.00	0.00	3,443.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3202	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	209.82
02/27/2018	GL_JOURNAL	PAY0397911	11007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	209.82
04/03/2018	GL_JOURNAL	PAY0399498	11088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	209.82
Number of Transactions 3						Totals	-629.46	0.00	0.00	629.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0093	30100	3301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.70
02/27/2018	GL_JOURNAL	PAY0397911	13494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.40
04/03/2018	GL_JOURNAL	PAY0399498	13556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.41
Number of Transactions 3						Totals	-348.51	0.00	0.00	348.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3302	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	103.35
02/27/2018	GL_JOURNAL	PAY0397911	16414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	103.35
04/03/2018	GL_JOURNAL	PAY0399498	16525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	103.36
Number of Transactions 3						Totals	-310.06	0.00	0.00	310.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3421	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17478	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	19126	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	19263	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>					
	0093	30100	3431	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19427	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	21062	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	21210	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

Page No. 64  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	30100	3441	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.05
02/27/2018	GL_JOURNAL	PAY0397911	23040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.05
04/03/2018	GL_JOURNAL	PAY0399498	23195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3451	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23341	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	24975	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	25142	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>					
	0093	30100	3461	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	26946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20
Number of Transactions 3						Totals	-4,647.60	0.00	0.00	4,647.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3471	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0093	30100	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.06
02/27/2018	GL_JOURNAL	PAY0397911	31001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.98
04/03/2018	GL_JOURNAL	PAY0399498	31186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-12.01	0.00	0.00	12.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.68
02/27/2018	GL_JOURNAL	PAY0397911	33925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	34162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-2.03	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	780	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	781	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	221.95
03/08/2018	GL_JOURNAL	PWC0398498	855	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	221.95
04/06/2018	GL_JOURNAL	PWC0399857	799	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	221.95
Number of Transactions 4						Totals	-670.25	0.00	0.00	670.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5685	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.69
03/08/2018	GL_JOURNAL	PWC0398498	5912	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	37.69
04/06/2018	GL_JOURNAL	PWC0399857	5786	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.69
Number of Transactions 3						Totals	-113.07	0.00	0.00	113.07

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

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 10:40:07

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>					
	0093	30100	3701	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	376	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	58.07
03/08/2018	GL_JOURNAL	PRM0398496	365	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	58.07
04/06/2018	GL_JOURNAL	PRM0399856	365	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	58.07
Number of Transactions 3						Totals	-174.21	0.00	0.00	174.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3702	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2666	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.18
03/08/2018	GL_JOURNAL	PRM0398496	2577	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.18
04/06/2018	GL_JOURNAL	PRM0399856	2585	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.18
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3985	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.41
02/27/2018	GL_JOURNAL	PAY0397911	36672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.41
04/03/2018	GL_JOURNAL	PAY0399498	36935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.41
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3995	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.11
02/27/2018	GL_JOURNAL	PAY0397911	38635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.11
04/03/2018	GL_JOURNAL	PAY0399498	38909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.11
Number of Transactions 3						Totals	-6.33	0.00	0.00	6.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/18/2018  
Run Time 10:40:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Fund	Totals 0000s	-44,741.80	0.00	0.00	0.00	44,741.80
Number of Transactions 63						Resource	Totals 30100	-44,741.80	0.00	0.00	0.00	44,741.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30103	2455	01000	2018								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	6436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	107.44		
02/27/2018	GL_JOURNAL	PAY0397911	7134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.60		
04/03/2018	GL_JOURNAL	PAY0399498	7175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.60		
Number of Transactions 3						Totals	-194.64	0.00	0.00	0.00	194.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30103	3302	01000	2018								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.22		
02/27/2018	GL_JOURNAL	PAY0397911	16412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.34		
04/03/2018	GL_JOURNAL	PAY0399498	16523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.33		
Number of Transactions 3						Totals	-14.89	0.00	0.00	0.00	14.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30103	3502	01000	2018								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	31923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05		
02/27/2018	GL_JOURNAL	PAY0397911	33923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.03		
04/03/2018	GL_JOURNAL	PAY0399498	34160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02		
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.00	0.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30103	3602	01000	2018								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	5686	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.00		
<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. 68  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	30103	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5913	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.22	
04/06/2018	GL_JOURNAL	PWC0399857	5787	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.22	
Number of Transactions 3						Totals	-5.44	0.00	0.00	5.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	4301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396314	4		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	374	COSTCO WHS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	65.62	
03/06/2018	GL_BD_JRNL	0000398377	18		03/06/2018/Transfer appropriation in ESEA Title 1	22.00	0.00	0.00	0.00	
03/13/2018	GL_JOURNAL	0000398761	1	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-65.62	
03/13/2018	GL_JOURNAL	0000398761	2	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-62.48	
03/13/2018	GL_JOURNAL	0000398761	3	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-69.08	
03/13/2018	GL_JOURNAL	0000398761	8	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	69.08	
03/13/2018	GL_JOURNAL	0000398761	9	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	62.48	
03/13/2018	GL_JOURNAL	0000398761	10	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	65.62	
04/04/2018	GL_JOURNAL	PCD0399632	999	RESOURCES F	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	354.00	
04/04/2018	GL_JOURNAL	PCD0399632	1017	SAMMYS MEX	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	10.00	
Number of Transactions 11						Totals	-407.62	22.00	0.00	429.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	4304	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/29/2018	AP_VOUCHER	00998794	1	No PO.	SAN DIEGO UNIF/Catering #24933 Encanto ES	0.00	0.00	0.00	228.75	
03/13/2018	GL_JOURNAL	0000398761	7	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	76.81	
03/13/2018	GL_JOURNAL	0000398761	4	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-76.81	
Number of Transactions 3						Totals	-228.75	0.00	0.00	228.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	30103	5721	01000	2018				
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating 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. 69  
Run Date 04/18/2018  
Run Time 10:40:07

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>								
0093	30103	5721	01000	2018								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
03/13/2018	GL_BD_JRNL	0000398762	1		03/13/2018/Zero budget/	0.00	0.00	0.00	0.00			
03/13/2018	GL_JOURNAL	0000398761	5	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	-123.96			
03/13/2018	GL_JOURNAL	0000398761	6	No Jrnl Ref	03/13/2018/Transfer parent involvement expenses fo	0.00	0.00	0.00	123.96			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 29						Fund	Totals 0000s	-851.44	22.00	0.00	0.00	873.44
Number of Transactions 29						Resource	Totals 30103	-851.44	22.00	0.00	0.00	873.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30105	1240	01000	2018								
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,137.57			
02/27/2018	GL_JOURNAL	PAY0397911	2965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,137.57			
04/03/2018	GL_JOURNAL	PAY0399498	3008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,137.57			
Number of Transactions 3						Totals	-3,412.71	0.00	0.00	0.00	3,412.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30105	3101	01000	2018								
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	164.15			
02/27/2018	GL_JOURNAL	PAY0397911	8130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.15			
04/03/2018	GL_JOURNAL	PAY0399498	8183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	164.15			
Number of Transactions 3						Totals	-492.45	0.00	0.00	0.00	492.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30105	3301	01000	2018								
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.53			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 10:40:07

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>					
	0093	30105	3301	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.53	
04/03/2018	GL_JOURNAL	PAY0399498	13548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.53	
Number of Transactions 3						Totals	-49.59	0.00	0.00	49.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30105	3501	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	30994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	31178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30105	3601	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	782	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.74	
03/08/2018	GL_JOURNAL	PWC0398498	856	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.74	
04/06/2018	GL_JOURNAL	PWC0399857	800	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.74	
Number of Transactions 3						Totals	-95.22	0.00	0.00	95.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30105	3701	01000	2018					
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	377	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.30	
03/08/2018	GL_JOURNAL	PRM0398496	366	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.30	
04/06/2018	GL_JOURNAL	PRM0399856	366	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.30	
Number of Transactions 3						Totals	-24.90	0.00	0.00	24.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 71  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	30105	3985	01000	2018							
DeptID 0093 - Encanto Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.77		
02/27/2018	GL_JOURNAL	PAY0397911	36668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.77		
04/03/2018	GL_JOURNAL	PAY0399498	36931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.77		
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31	
Number of Transactions 21						Fund	Totals 0000s	-4,081.89	0.00	0.00	4,081.89
Number of Transactions 21						Resource	Totals 30105	-4,081.89	0.00	0.00	4,081.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2101	01000	2018							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,959.23		
02/07/2018	GL_JOURNAL	PAY0396623	1664	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	131.56		
02/27/2018	GL_JOURNAL	PAY0397911	3789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,113.72		
04/03/2018	GL_JOURNAL	PAY0399498	3832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,166.36		
Number of Transactions 4						Totals	-17,370.87	0.00	0.00	17,370.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2104	01000	2018							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396030	10	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	1,272.92		
01/31/2018	GL_JOURNAL	PAY0396130	3600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,277.68		
02/27/2018	GL_JOURNAL	PAY0397911	4087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,277.68		
04/03/2018	GL_JOURNAL	PAY0399498	4133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,509.10		
Number of Transactions 4						Totals	-27,337.38	0.00	0.00	27,337.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2151	01000	2018							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 72  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	33100	2151	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.53
02/07/2018	GL_JOURNAL	PAY0396623	1721	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	144.76
02/27/2018	GL_JOURNAL	PAY0397911	4382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	144.76
03/07/2018	GL_JOURNAL	PAY0398455	1470	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	75.67
04/06/2018	GL_JOURNAL	PAY0399844	1295	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	280.70
Number of Transactions 5						Totals	-833.42	0.00	0.00	833.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	2154	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1964	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	680.40
02/27/2018	GL_JOURNAL	PAY0397911	4622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	210.00
03/07/2018	GL_JOURNAL	PAY0398455	1674	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	474.60
04/03/2018	GL_JOURNAL	PAY0399498	4658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,461.60
04/06/2018	GL_JOURNAL	PAY0399844	1504	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	462.00
Number of Transactions 5						Totals	-3,288.60	0.00	0.00	3,288.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3202	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396030	11	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285		0.00	0.00	0.00	197.70
01/31/2018	GL_JOURNAL	PAY0396130	9929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,440.91
01/31/2018	GL_JOURNAL	PAY0396130	9931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	770.21
02/07/2018	GL_JOURNAL	PAY0396623	4454	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	58.71
02/27/2018	GL_JOURNAL	PAY0397911	11012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	770.21
02/27/2018	GL_JOURNAL	PAY0397911	11010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,457.88
03/07/2018	GL_JOURNAL	PAY0398455	3887	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.66
04/03/2018	GL_JOURNAL	PAY0399498	11091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,166.24
04/03/2018	GL_JOURNAL	PAY0399498	11093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	770.22
Number of Transactions 9						Totals	-6,647.74	0.00	0.00	6,647.74

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	33100	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396030	13	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	18.46
01/29/2018	GL_JOURNAL	SAL0396030	12	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	78.92
01/31/2018	GL_JOURNAL	PAY0396130	14918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	709.73
01/31/2018	GL_JOURNAL	PAY0396130	14921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	393.73
02/07/2018	GL_JOURNAL	PAY0396623	6678	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	52.05
02/07/2018	GL_JOURNAL	PAY0396623	6680	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.15
02/27/2018	GL_JOURNAL	PAY0397911	16421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	478.79
02/27/2018	GL_JOURNAL	PAY0397911	16419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	725.81
03/07/2018	GL_JOURNAL	PAY0398455	5801	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.79
03/07/2018	GL_JOURNAL	PAY0398455	5799	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.31
04/03/2018	GL_JOURNAL	PAY0399498	16532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	471.69
04/03/2018	GL_JOURNAL	PAY0399498	16530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	686.24
04/06/2018	GL_JOURNAL	PAY0399844	5194	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	35.35
04/06/2018	GL_JOURNAL	PAY0399844	5195	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.47
Number of Transactions 14						Totals	-3,735.49	0.00	0.00	3,735.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3431	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	19431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 6						Totals	-224.40	0.00	0.00	224.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3451	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	172.37
01/31/2018	GL_JOURNAL	PAY0396130	23345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.52
02/27/2018	GL_JOURNAL	PAY0397911	24977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	265.97
<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. 74  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	33100	3451	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	24979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	25146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	25144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	223.25	
Number of Transactions 6						Totals	-1,632.15	0.00	0.00	1,632.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3471	01000	2018						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,011.60	
01/31/2018	GL_JOURNAL	PAY0396130	27235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,208.00	
02/27/2018	GL_JOURNAL	PAY0397911	28868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,386.80	
02/27/2018	GL_JOURNAL	PAY0397911	28870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,208.00	
04/03/2018	GL_JOURNAL	PAY0399498	29050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,208.00	
04/03/2018	GL_JOURNAL	PAY0399498	29048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,447.60	
Number of Transactions 6						Totals	-28,470.00	0.00	0.00	28,470.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	33100	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396030	14	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.64
01/31/2018	GL_JOURNAL	PAY0396130	31930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.62
01/31/2018	GL_JOURNAL	PAY0396130	31933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.59
02/07/2018	GL_JOURNAL	PAY0396623	9536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	9534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	33932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.12
02/27/2018	GL_JOURNAL	PAY0397911	33930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.76
03/07/2018	GL_JOURNAL	PAY0398455	8318	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	8320	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	34169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09
04/03/2018	GL_JOURNAL	PAY0399498	34167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.47
04/06/2018	GL_JOURNAL	PAY0399844	7500	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7501	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
0093	33100	3502	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -24.42 0.00 0.00 0.00 24.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	33100	3602	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/29/2018	GL_JOURNAL	SAL0396030	15	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	35.51
02/08/2018	GL_JOURNAL	PWC0396644	5687	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.98
02/08/2018	GL_JOURNAL	PWC0396644	5688	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	258.85
02/08/2018	GL_JOURNAL	PWC0396644	5689	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.67
02/08/2018	GL_JOURNAL	PWC0396644	5690	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.04
02/08/2018	GL_JOURNAL	PWC0396644	5691	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.23
02/08/2018	GL_JOURNAL	PWC0396644	5692	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	138.36
03/08/2018	GL_JOURNAL	PWC0398498	5914	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.86
03/08/2018	GL_JOURNAL	PWC0398498	5915	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.24
03/08/2018	GL_JOURNAL	PWC0398498	5916	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	258.85
03/08/2018	GL_JOURNAL	PWC0398498	5917	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.11
03/08/2018	GL_JOURNAL	PWC0398498	5918	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.04
03/08/2018	GL_JOURNAL	PWC0398498	5919	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	170.57
04/06/2018	GL_JOURNAL	PWC0399857	5788	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.89
04/06/2018	GL_JOURNAL	PWC0399857	5789	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.78
04/06/2018	GL_JOURNAL	PWC0399857	5790	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	209.50
04/06/2018	GL_JOURNAL	PWC0399857	5791	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.83
04/06/2018	GL_JOURNAL	PWC0399857	5792	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	172.04

Number of Transactions 18 Totals -1,362.35 0.00 0.00 0.00 1,362.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	33100	3702	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

01/29/2018	GL_JOURNAL	SAL0396030	16	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	11.07
02/07/2018	GL_JOURNAL	PRM0396641	2667	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.07
02/07/2018	GL_JOURNAL	PRM0396641	2668	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.11
02/07/2018	GL_JOURNAL	PRM0396641	2669	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.31
03/08/2018	GL_JOURNAL	PRM0398496	2578	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	33100	3702	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2579	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.32	
04/06/2018	GL_JOURNAL	PRM0399856	2586	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.53	
04/06/2018	GL_JOURNAL	PRM0399856	2587	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.36	
Number of Transactions 8						Totals	-48.84	0.00	0.00	48.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3995	01000	2018					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.70	
01/31/2018	GL_JOURNAL	PAY0396130	36490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.75	
02/27/2018	GL_JOURNAL	PAY0397911	38637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.75	
02/27/2018	GL_JOURNAL	PAY0397911	38639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.75	
04/03/2018	GL_JOURNAL	PAY0399498	38911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.70	
04/03/2018	GL_JOURNAL	PAY0399498	38913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.75	
Number of Transactions 6						Totals	-45.40	0.00	0.00	45.40

Number of Transactions 104						Fund	Totals 0000s	-91,021.06	0.00	0.00	91,021.06
Number of Transactions 104						Resource	Totals 33100	-91,021.06	0.00	0.00	91,021.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	2201	13000	2018					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	227.03	
02/27/2018	GL_JOURNAL	PAY0397911	4894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.03	
04/03/2018	GL_JOURNAL	PAY0399498	4940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	227.03	
Number of Transactions 3						Totals	-681.09	0.00	0.00	681.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	53100	2320	13000	2018					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	785.69
02/27/2018	GL_JOURNAL	PAY0397911	6190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	785.69
04/03/2018	GL_JOURNAL	PAY0399498	6227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	785.69
Number of Transactions 3						Totals	-2,357.07	0.00	0.00	2,357.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3202	13000	2018					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	9933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.29
02/27/2018	GL_JOURNAL	PAY0397911	11014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.29
04/03/2018	GL_JOURNAL	PAY0399498	11095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.29
Number of Transactions 3						Totals	-471.87	0.00	0.00	471.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3302	13000	2018					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	14923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	77.47
02/27/2018	GL_JOURNAL	PAY0397911	16424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	77.47
04/03/2018	GL_JOURNAL	PAY0399498	16534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	77.47
Number of Transactions 3						Totals	-232.41	0.00	0.00	232.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3431	13000	2018					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.45
02/27/2018	GL_JOURNAL	PAY0397911	21068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	21216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.45
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	53100	3451	13000	2018					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.25
02/27/2018	GL_JOURNAL	PAY0397911	24981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.25
04/03/2018	GL_JOURNAL	PAY0399498	25148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.25
Number of Transactions 3						Totals	-30.75	0.00	0.00	30.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3471	13000	2018					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	479.60
02/27/2018	GL_JOURNAL	PAY0397911	28872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	479.60
04/03/2018	GL_JOURNAL	PAY0399498	29052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	479.60
Number of Transactions 3						Totals	-1,438.80	0.00	0.00	1,438.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3502	13000	2018					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.50
02/27/2018	GL_JOURNAL	PAY0397911	33935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	34171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.50
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	53100	3602	13000	2018					
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5693	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.33
02/08/2018	GL_JOURNAL	PWC0396644	5694	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.92
03/08/2018	GL_JOURNAL	PWC0398498	5920	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.33
03/08/2018	GL_JOURNAL	PWC0398498	5921	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.92
04/06/2018	GL_JOURNAL	PWC0399857	5793	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.33
04/06/2018	GL_JOURNAL	PWC0399857	5794	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	53100	3602	13000	2018	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 6						Totals	-84.75	0.00	0.00	84.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3702	13000	2018	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	2670	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PRM0396641	2671	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.17	
03/08/2018	GL_JOURNAL	PRM0398496	2580	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.23	
03/08/2018	GL_JOURNAL	PRM0398496	2581	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.17	
04/06/2018	GL_JOURNAL	PRM0399856	2588	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PRM0399856	2589	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.17	
Number of Transactions 6						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3995	13000	2018	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	36492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.58	
02/27/2018	GL_JOURNAL	PAY0397911	38641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.58	
04/03/2018	GL_JOURNAL	PAY0399498	38915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 3						Totals	-4.74	0.00	0.00	4.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	5737	13000	2018	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	32	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,757.38	
02/05/2018	GL_BD_JRNL	0000396420	149		01/31/2018/Transfer appropriation for the Cafeteri	-1,758.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	149		01/31/2018/Reverse JV 0000396420: Transfer approp	1,758.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	149		01/31/2018/Transfer appropriation for the Cafeteri	-1,758.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	34	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,773.51	
03/08/2018	GL_BD_JRNL	0000398519	74		02/28/2018/Transfer appropriation for the Cafeteri	-1,773.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	34	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,773.51	
<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. 80  
Run Date 04/18/2018  
Run Time 10:40:07

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> 0093            53100            5737            13000        2018 DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	53		03/31/2018/Transfer appropriation for the Cafeteri	-1,774.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.60	-5,305.00	0.00	0.00	-5,304.40
Number of Transactions 47						Fund Totals 1000s	-5,321.13	-5,305.00	0.00	0.00	16.13
Number of Transactions 47						Resource Totals 53100	-5,321.13	-5,305.00	0.00	0.00	16.13
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            60101            5100            01000        2018 DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/30/2018	AP_VOUCHER	00999118	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	11,699.51	
01/30/2018	AP_VOUCHER	00999118	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-11,699.51	0.00	
02/06/2018	AP_VOUCHER	01000133	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	8,702.95	
02/06/2018	AP_VOUCHER	01000133	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-8,702.95	0.00	
02/27/2018	AP_VOUCHER	01003905	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	0.00	12,628.70	
02/27/2018	AP_VOUCHER	01003905	1	P0000317491	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	-12,628.70	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-33,031.16	33,031.16
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-33,031.16	33,031.16
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-33,031.16	33,031.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            60102            1157            01000        2018 DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	61	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	609.12	
02/27/2018	GL_JOURNAL	PAY0397911	1211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	841.30	
03/07/2018	GL_JOURNAL	PAY0398455	58	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	820.55	
04/03/2018	GL_JOURNAL	PAY0399498	1207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	851.81	
<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. 81  
Run Date 04/18/2018  
Run Time 10:40:07

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> 0093            60102            1157            01000        2018 DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	53	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,057.16
Number of Transactions 5						Totals	-4,179.94	0.00	0.00	4,179.94
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            60102            1192            01000        2018 DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	57		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            60102            3101            01000        2018 DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	110.63
02/27/2018	GL_JOURNAL	PAY0397911	8140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	121.40
03/07/2018	GL_JOURNAL	PAY0398455	2882	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	118.41
04/03/2018	GL_JOURNAL	PAY0399498	8193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	122.92
04/06/2018	GL_JOURNAL	PAY0399844	2574	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	152.55
Number of Transactions 5						Totals	-625.91	0.00	0.00	625.91
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            60102            3301            01000        2018 DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5192	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.11
02/27/2018	GL_JOURNAL	PAY0397911	13497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.22
03/07/2018	GL_JOURNAL	PAY0398455	4518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.90
04/03/2018	GL_JOURNAL	PAY0399498	13559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.37
04/06/2018	GL_JOURNAL	PAY0399844	4022	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.33
Number of Transactions 5						Totals	-62.93	0.00	0.00	62.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 82  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	60102	3501	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	31004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.42
03/07/2018	GL_JOURNAL	PAY0398455	7037	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	31189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.42
04/06/2018	GL_JOURNAL	PAY0399844	6329	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 5						Totals	-2.16	0.00	0.00	2.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	60102	3601	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	783	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	784	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.99
03/08/2018	GL_JOURNAL	PWC0398498	857	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.89
03/08/2018	GL_JOURNAL	PWC0398498	858	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.47
04/06/2018	GL_JOURNAL	PWC0399857	801	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.77
04/06/2018	GL_JOURNAL	PWC0399857	802	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.49
Number of Transactions 6						Totals	-121.01	0.00	0.00	121.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	60102	4301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	REQ_PREENC	REQ382868	1		Scholastic Magazines/115747/MAGAZINE- Scholastics	0.00	52.50	0.00	0.00	0.00
02/08/2018	PO_POENC	0000324647	1	RREQ382868	SCHOLASTIC MAG/MAGAZINE- Scholastics News 3	0.00	0.00	57.75	0.00	0.00
02/08/2018	PO_POENC	0000324647	1	RREQ382868	SCHOLASTIC MAG/MAGAZINE- Scholastics News 3	0.00	-52.50	0.00	0.00	0.00
Number of Transactions 3						Totals	-57.75	0.00	57.75	0.00
Number of Transactions 31						Fund Totals 0000s	-5,207.27	0.00	0.00	5,149.52
Number of Transactions 31						Resource Totals 60102	-5,207.27	0.00	0.00	5,149.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0093	61051	1107	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,840.93	
02/27/2018	GL_JOURNAL	PAY0397911	164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,113.68	
04/03/2018	GL_JOURNAL	PAY0399498	164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	250.00	
Number of Transactions 3						Totals	-6,204.61	0.00	0.00	6,204.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	1162	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,217.88	
02/07/2018	GL_JOURNAL	PAY0396623	462	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,488.52	
02/27/2018	GL_JOURNAL	PAY0397911	1563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,623.84	
03/07/2018	GL_JOURNAL	PAY0398455	415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	947.24	
04/03/2018	GL_JOURNAL	PAY0399498	1563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,623.84	
04/06/2018	GL_JOURNAL	PAY0399844	376	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	676.60	
Number of Transactions 6						Totals	-7,577.92	0.00	0.00	7,577.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	2101	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,922.93	
02/27/2018	GL_JOURNAL	PAY0397911	3790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,873.73	
04/03/2018	GL_JOURNAL	PAY0399498	3833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,021.33	
Number of Transactions 3						Totals	-8,817.99	0.00	0.00	8,817.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	61051	2151	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
04/06/2018	GL_BD_JRNL	0000399847	21		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1296	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	141.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	61051	2151	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	-141.62	0.00	0.00	141.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3101	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	421.87
02/07/2018	GL_JOURNAL	PAY0396623	3277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	175.74
02/27/2018	GL_JOURNAL	PAY0397911	8141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	788.86
03/07/2018	GL_JOURNAL	PAY0398455	2883	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	117.17
04/03/2018	GL_JOURNAL	PAY0399498	8194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	231.35
04/06/2018	GL_JOURNAL	PAY0399844	2575	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	78.11
Number of Transactions 6						Totals	-1,813.10	0.00	0.00	1,813.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3202	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	453.96
02/27/2018	GL_JOURNAL	PAY0397911	11013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	446.32
04/03/2018	GL_JOURNAL	PAY0399498	11094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	469.24
Number of Transactions 3						Totals	-1,369.52	0.00	0.00	1,369.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3301	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.12
02/07/2018	GL_JOURNAL	PAY0396623	5193	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	97.10
02/27/2018	GL_JOURNAL	PAY0397911	13498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	167.10
03/07/2018	GL_JOURNAL	PAY0398455	4519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	64.07
04/03/2018	GL_JOURNAL	PAY0399498	13560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	111.08
04/06/2018	GL_JOURNAL	PAY0399844	4023	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	43.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 85  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
	0093	61051	3301	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-533.84	0.00	0.00	0.00	533.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3302	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	223.61	
02/27/2018	GL_JOURNAL	PAY0397911	16423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	219.84	
04/03/2018	GL_JOURNAL	PAY0399498	16533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	231.14	
04/06/2018	GL_JOURNAL	PAY0399844	5196	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.82	
Number of Transactions 4						Totals	-685.41	0.00	0.00	0.00	685.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3421	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17481	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	19129	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	19266	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	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3431	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19432	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	21067	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	21215	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	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3441	12000	2018						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3441	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23043	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	23198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3451	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24980	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	25147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3461	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26949	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	27122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3471	12000	2018						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 3						Totals	-2,091.60	0.00	0.00	2,091.60

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

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. 87  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	61051	3501	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.52
02/07/2018	GL_JOURNAL	PAY0396623	8049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.73
02/27/2018	GL_JOURNAL	PAY0397911	31005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.88
03/07/2018	GL_JOURNAL	PAY0398455	7038	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	31190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.94
04/06/2018	GL_JOURNAL	PAY0399844	6330	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.34
Number of Transactions 6						Totals	-6.88	0.00	0.00	6.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3502	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.46
02/27/2018	GL_JOURNAL	PAY0397911	33934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.43
04/03/2018	GL_JOURNAL	PAY0399498	34170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.51
04/06/2018	GL_JOURNAL	PAY0399844	7502	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-4.47	0.00	0.00	4.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3601	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	785	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	33.98
02/08/2018	GL_JOURNAL	PWC0396644	786	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	41.53
02/08/2018	GL_JOURNAL	PWC0396644	787	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	51.36
03/08/2018	GL_JOURNAL	PWC0398498	859	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.43
03/08/2018	GL_JOURNAL	PWC0398498	860	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	45.31
03/08/2018	GL_JOURNAL	PWC0398498	861	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	114.77
04/06/2018	GL_JOURNAL	PWC0399857	803	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.98
04/06/2018	GL_JOURNAL	PWC0399857	804	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.88
04/06/2018	GL_JOURNAL	PWC0399857	805	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	45.31
Number of Transactions 9						Totals	-384.55	0.00	0.00	384.55

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. 88  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	61051	3602	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5695	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	81.55
03/08/2018	GL_JOURNAL	PWC0398498	5922	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	80.18
04/06/2018	GL_JOURNAL	PWC0399857	5795	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.95
04/06/2018	GL_JOURNAL	PWC0399857	5796	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	84.30
Number of Transactions 4						Totals	-249.98	0.00	0.00	249.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3701	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	378	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.44
03/08/2018	GL_JOURNAL	PRM0398496	367	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	30.03
04/06/2018	GL_JOURNAL	PRM0399856	367	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.83
Number of Transactions 3						Totals	-45.30	0.00	0.00	45.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3702	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2672	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.54
03/08/2018	GL_JOURNAL	PRM0398496	2582	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.50
04/06/2018	GL_JOURNAL	PRM0399856	2590	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.63
Number of Transactions 3						Totals	-7.67	0.00	0.00	7.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3985	12000	2018					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.35
02/27/2018	GL_JOURNAL	PAY0397911	36675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.35
04/03/2018	GL_JOURNAL	PAY0399498	36938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.35
Number of Transactions 3						Totals	-16.05	0.00	0.00	16.05

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



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>					
	0093	61051	3995	12000	2018					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.33
02/27/2018	GL_JOURNAL	PAY0397911	38640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.33
04/03/2018	GL_JOURNAL	PAY0399498	38914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
Number of Transactions 86						Fund	Totals 1000s	-37,107.10	0.00	37,107.10
Number of Transactions 86						Resource	Totals 61051	-37,107.10	0.00	37,107.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65000	4301	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ376981	3		Lakeshore Equipment Co/115747/PP183 - Count Up & C		0.00	-146.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ376981	3		Lakeshore Equipment Co/115747/PP183 - Count Up & C		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376981	3		Lakeshore Equipment Co/115747/PP183 - Count Up & C		0.00	146.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ376981	2		Lakeshore Equipment Co/115747/TT536 - Lakeshore Fi		0.00	-46.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ376981	2		Lakeshore Equipment Co/115747/TT536 - Lakeshore Fi		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376981	2		Lakeshore Equipment Co/115747/TT536 - Lakeshore Fi		0.00	46.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ376981	1		Lakeshore Equipment Co/115747/TT235 - Lakeshore Fi		0.00	-46.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ376981	1		Lakeshore Equipment Co/115747/TT235 - Lakeshore Fi		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376981	1		Lakeshore Equipment Co/115747/TT235 - Lakeshore Fi		0.00	46.99	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	1107	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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. 90  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
	0093	65003	1107	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,411.50	
01/31/2018	GL_JOURNAL	PAY0396130	160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,815.20	
02/27/2018	GL_JOURNAL	PAY0397911	162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,815.20	
02/27/2018	GL_JOURNAL	PAY0397911	163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,411.50	
04/03/2018	GL_JOURNAL	PAY0399498	162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,815.20	
04/03/2018	GL_JOURNAL	PAY0399498	163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15,411.50	
Number of Transactions 6						Totals	-69,680.10	0.00	0.00	0.00	69,680.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	1162	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	460	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	461	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	324.40	
Number of Transactions 5						Totals	-1,269.82	0.00	0.00	0.00	1,269.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	2112	01000	2018						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394602	17	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	2,203.36	
01/03/2018	GL_JOURNAL	SAL0394602	24	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	383.57	
01/31/2018	GL_JOURNAL	PAY0396130	3775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,768.58	
02/27/2018	GL_JOURNAL	PAY0397911	4261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,768.58	
04/03/2018	GL_JOURNAL	PAY0399498	4307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,768.58	
Number of Transactions 5						Totals	-7,892.67	0.00	0.00	0.00	7,892.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2151	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS 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. 91  
Run Date 04/18/2018  
Run Time 10:40:07

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>					
	0093	65003	2151	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1722	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	467.18
02/27/2018	GL_JOURNAL	PAY0397911	4383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	269.78
Number of Transactions 2						Totals	-736.96	0.00	0.00	736.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2154	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	448.06
02/27/2018	GL_JOURNAL	PAY0397911	4623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	302.40
Number of Transactions 2						Totals	-750.46	0.00	0.00	750.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2165	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	726.60
02/07/2018	GL_JOURNAL	PAY0396623	2113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	369.60
03/07/2018	GL_JOURNAL	PAY0398455	1795	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	96.60
04/03/2018	GL_JOURNAL	PAY0399498	4810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	96.60
Number of Transactions 4						Totals	-1,289.40	0.00	0.00	1,289.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3101	01000	2018					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,223.87
01/31/2018	GL_JOURNAL	PAY0396130	7306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,127.73
02/07/2018	GL_JOURNAL	PAY0396623	3275	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.72
02/27/2018	GL_JOURNAL	PAY0397911	8138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,127.73
02/27/2018	GL_JOURNAL	PAY0397911	8139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,292.09
04/03/2018	GL_JOURNAL	PAY0399498	8191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,127.73
04/03/2018	GL_JOURNAL	PAY0399498	8192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,270.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0093	65003	3101	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	-10,192.55	0.00	0.00	0.00	10,192.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3202	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394602	25	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	59.57	
01/03/2018	GL_JOURNAL	SAL0394602	18	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	342.20	
01/31/2018	GL_JOURNAL	PAY0396130	9930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	312.95	
02/27/2018	GL_JOURNAL	PAY0397911	11011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	274.67	
04/03/2018	GL_JOURNAL	PAY0399498	11092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	289.67	
Number of Transactions 5					Totals	-1,279.06	0.00	0.00	0.00	1,279.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3301	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	226.15	
01/31/2018	GL_JOURNAL	PAY0396130	12269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.33	
02/07/2018	GL_JOURNAL	PAY0396623	5190	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.05	
02/07/2018	GL_JOURNAL	PAY0396623	5191	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.31	
02/27/2018	GL_JOURNAL	PAY0397911	13495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	113.33	
02/27/2018	GL_JOURNAL	PAY0397911	13496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	230.72	
04/03/2018	GL_JOURNAL	PAY0399498	13557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	113.34	
04/03/2018	GL_JOURNAL	PAY0399498	13558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	228.58	
Number of Transactions 8					Totals	-1,039.81	0.00	0.00	0.00	1,039.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394602	20	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	31.95	
01/03/2018	GL_JOURNAL	SAL0394602	19	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	136.61	
01/03/2018	GL_JOURNAL	SAL0394602	27	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	5.56	
<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. 93  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	65003	3302	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394602	26	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00		0.00	0.00	23.78
01/31/2018	GL_JOURNAL	PAY0396130	14919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	55.60
01/31/2018	GL_JOURNAL	PAY0396130	14920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	169.57
02/07/2018	GL_JOURNAL	PAY0396623	6681	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	35.73
02/07/2018	GL_JOURNAL	PAY0396623	6679	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	28.26
02/27/2018	GL_JOURNAL	PAY0397911	16420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	158.43
02/27/2018	GL_JOURNAL	PAY0397911	16422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.64
03/07/2018	GL_JOURNAL	PAY0398455	5800	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.39
04/03/2018	GL_JOURNAL	PAY0399498	16531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	142.69
Number of Transactions 12						Totals	-816.21	0.00	0.00	816.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3421	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.29
01/31/2018	GL_JOURNAL	PAY0396130	17480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.29
02/27/2018	GL_JOURNAL	PAY0397911	19128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.29
04/03/2018	GL_JOURNAL	PAY0399498	19265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-104.07	0.00	0.00	104.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3431	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.48
02/27/2018	GL_JOURNAL	PAY0397911	21065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.48
04/03/2018	GL_JOURNAL	PAY0399498	21213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.48
Number of Transactions 3						Totals	-25.44	0.00	0.00	25.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 94  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	65003	3441	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		131.10
01/31/2018	GL_JOURNAL	PAY0396130	21395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		136.32
02/27/2018	GL_JOURNAL	PAY0397911	23041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		131.10
02/27/2018	GL_JOURNAL	PAY0397911	23042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		136.32
04/03/2018	GL_JOURNAL	PAY0399498	23196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		131.10
04/03/2018	GL_JOURNAL	PAY0399498	23197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		136.32
Number of Transactions 6						Totals	-802.26	0.00	0.00	802.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3451	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		29.97
02/27/2018	GL_JOURNAL	PAY0397911	24978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		29.97
04/03/2018	GL_JOURNAL	PAY0399498	25145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		29.97
Number of Transactions 3						Totals	-89.91	0.00	0.00	89.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3461	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,065.33
01/31/2018	GL_JOURNAL	PAY0396130	25302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,872.80
02/27/2018	GL_JOURNAL	PAY0397911	26947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,065.33
02/27/2018	GL_JOURNAL	PAY0397911	26948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,872.80
04/03/2018	GL_JOURNAL	PAY0399498	27120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,065.33
04/03/2018	GL_JOURNAL	PAY0399498	27121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,872.80
Number of Transactions 6						Totals	-11,814.39	0.00	0.00	11,814.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3471	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		579.59
<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	

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. 95  
Run Date 04/18/2018  
Run Time 10:40:07

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>						
0093	65003	3471	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	28869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	579.59	
04/03/2018	GL_JOURNAL	PAY0399498	29049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	579.59	
Number of Transactions 3						Totals	-1,738.77	0.00	0.00	1,738.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3501	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.78	
01/31/2018	GL_JOURNAL	PAY0396130	29275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.91	
02/07/2018	GL_JOURNAL	PAY0396623	8046	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	31002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.91	
02/27/2018	GL_JOURNAL	PAY0397911	31003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.95	
04/03/2018	GL_JOURNAL	PAY0399498	31187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.91	
04/03/2018	GL_JOURNAL	PAY0399498	31188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.87	
Number of Transactions 8						Totals	-35.48	0.00	0.00	35.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3502	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394602	28	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.19	
01/03/2018	GL_JOURNAL	SAL0394602	21	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	1.10	
01/31/2018	GL_JOURNAL	PAY0396130	31931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37	
01/31/2018	GL_JOURNAL	PAY0396130	31932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10	
02/07/2018	GL_JOURNAL	PAY0396623	9535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PAY0396623	9537	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	33933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	33931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.03	
03/07/2018	GL_JOURNAL	PAY0398455	8319	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 10						Totals	-5.34	0.00	0.00	5.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	65003	3601	01000	2018							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	790	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	791	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	792	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	429.98	
02/08/2018	GL_JOURNAL	PWC0396644	788	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	789	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	218.04	
03/08/2018	GL_JOURNAL	PWC0398498	862	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	218.04	
03/08/2018	GL_JOURNAL	PWC0398498	863	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	864	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	429.98	
04/06/2018	GL_JOURNAL	PWC0399857	806	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	218.04	
04/06/2018	GL_JOURNAL	PWC0399857	807	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	808	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	429.98	
Number of Transactions 11						Totals	-1,979.50	0.00	0.00	0.00	1,979.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3602	01000	2018							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394602	22	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	61.47	
01/03/2018	GL_JOURNAL	SAL0394602	29	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	10.70	
02/08/2018	GL_JOURNAL	PWC0396644	5696	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.31	
02/08/2018	GL_JOURNAL	PWC0396644	5697	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.27	
02/08/2018	GL_JOURNAL	PWC0396644	5698	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.50	
02/08/2018	GL_JOURNAL	PWC0396644	5699	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	49.34	
02/08/2018	GL_JOURNAL	PWC0396644	5700	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.03	
03/08/2018	GL_JOURNAL	PWC0398498	5923	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.70	
03/08/2018	GL_JOURNAL	PWC0398498	5924	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.44	
03/08/2018	GL_JOURNAL	PWC0398498	5925	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	49.34	
03/08/2018	GL_JOURNAL	PWC0398498	5926	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.53	
04/06/2018	GL_JOURNAL	PWC0399857	5798	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	49.34	
04/06/2018	GL_JOURNAL	PWC0399857	5797	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.70	
Number of Transactions 13						Totals	-297.67	0.00	0.00	0.00	297.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3701	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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



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. 97  
Run Date 04/18/2018  
Run Time 10:40:07

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>							
0093	65003	3701	01000	2018							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	379	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	57.05	
02/07/2018	GL_JOURNAL	PRM0396641	380	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	112.50	
03/08/2018	GL_JOURNAL	PRM0398496	368	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	57.05	
03/08/2018	GL_JOURNAL	PRM0398496	369	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	112.50	
04/06/2018	GL_JOURNAL	PRM0399856	368	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	57.05	
04/06/2018	GL_JOURNAL	PRM0399856	369	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	112.50	
Number of Transactions 6						Totals	-508.65	0.00	0.00	0.00	508.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3702	01000	2018							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
01/03/2018	GL_JOURNAL	SAL0394602	30	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	0.33	
01/03/2018	GL_JOURNAL	SAL0394602	23	AugSept	01/03/2018/Transfer salary expenses from Dept. 002	0.00	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	2673	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.54	
03/08/2018	GL_JOURNAL	PRM0398496	2583	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.54	
04/06/2018	GL_JOURNAL	PRM0399856	2591	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.54	
Number of Transactions 5						Totals	-6.87	0.00	0.00	0.00	6.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3985	01000	2018							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	34514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.16	
01/31/2018	GL_JOURNAL	PAY0396130	34515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.86	
02/27/2018	GL_JOURNAL	PAY0397911	36673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.16	
02/27/2018	GL_JOURNAL	PAY0397911	36674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.86	
04/03/2018	GL_JOURNAL	PAY0399498	36936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.16	
04/03/2018	GL_JOURNAL	PAY0399498	36937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.86	
Number of Transactions 6						Totals	-96.06	0.00	0.00	0.00	96.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3995	01000	2018							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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. 98  
 Run Date 04/18/2018  
 Run Time 10:40:16

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>						
0093	65003	3995	01000	2018						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.05
02/27/2018	GL_JOURNAL	PAY0397911	38638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.05
04/03/2018	GL_JOURNAL	PAY0399498	38912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.05
Number of Transactions 3						Totals	-6.15	0.00	0.00	6.15
Number of Transactions 145						Fund Totals 0000s	-112,457.60	0.00	0.00	112,457.60
Number of Transactions 145						Resource Totals 65003	-112,457.60	0.00	0.00	112,457.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	96000	5735	01000	2018						
DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	0000399663	289	35383	03/31/2018/Field Trips: March 2018/Classics 4 Kids		0.00	0.00	0.00	407.50
04/10/2018	GL_BD_JRNL	0000400018	36		03/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-197.50	210.00	0.00	407.50
Number of Transactions 2						Fund Totals 0000s	-197.50	210.00	0.00	407.50
Number of Transactions 2						Resource Totals 96000	-197.50	210.00	0.00	407.50
Number of Transactions 1,809						DeptID Totals 0093	-1,080,155.27	89,475.00	490.12	1,186,977.17
Number of Transactions 1,809						Report Totals	-1,080,155.27	89,475.00	490.12	1,186,977.17

End of Report