

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 = '0103' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	0000395354	26	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/16/2018	GL_JOURNAL	0000395354	22	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-315.14	
01/16/2018	GL_JOURNAL	0000395354	18	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-176.09	
01/16/2018	GL_JOURNAL	0000395354	13	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/16/2018	GL_JOURNAL	0000395354	9	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/16/2018	GL_JOURNAL	0000395354	5	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/16/2018	GL_JOURNAL	0000395354	1	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/17/2018	GL_JOURNAL	0000395461	40	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/17/2018	GL_JOURNAL	0000395461	36	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.21	
01/17/2018	GL_JOURNAL	0000395461	32	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-315.14	
01/17/2018	GL_JOURNAL	0000395461	27	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/17/2018	GL_JOURNAL	0000395461	23	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/17/2018	GL_JOURNAL	0000395461	19	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-315.14	
01/17/2018	GL_JOURNAL	0000395461	15	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/17/2018	GL_JOURNAL	0000395461	11	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/17/2018	GL_JOURNAL	0000395461	6	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/17/2018	GL_JOURNAL	0000395461	1	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/18/2018	GL_JOURNAL	0000395535	10	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/18/2018	GL_JOURNAL	0000395535	5	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/18/2018	GL_JOURNAL	0000395535	1	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/18/2018	GL_JOURNAL	0000395542	1	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/18/2018	GL_JOURNAL	0000395542	11	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/18/2018	GL_JOURNAL	0000395542	6	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
02/07/2018	GL_JOURNAL	PAY0396623	1167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85	
02/27/2018	GL_JOURNAL	PAY0397911	2307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-315.14	
03/07/2018	GL_JOURNAL	PAY0398455	984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	324.40	
04/06/2018	GL_JOURNAL	PAY0399844	887	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-166.83	
Number of Transactions 28						Totals	3,957.41	0.00	0.00	0.00	-3,957.41

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395710	1	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-245.89
01/22/2018	GL_JOURNAL	0000395710	5	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-340.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	2151	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	586.15	0.00	0.00	0.00	-586.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	2451	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	0000395467	1	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-39.76	
Number of Transactions 1						Totals	39.76	0.00	0.00	0.00	-39.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	3101	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	0000395354	14	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/17/2018	GL_JOURNAL	0000395461	2	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/17/2018	GL_JOURNAL	0000395461	7	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/17/2018	GL_JOURNAL	0000395461	28	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/17/2018	GL_JOURNAL	0000395461	41	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/18/2018	GL_JOURNAL	0000395535	6	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/18/2018	GL_JOURNAL	0000395535	11	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/18/2018	GL_JOURNAL	0000395542	12	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/18/2018	GL_JOURNAL	0000395542	2	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/18/2018	GL_JOURNAL	0000395542	7	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-26.78	
02/07/2018	GL_JOURNAL	PAY0396623	3284	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.81	
04/06/2018	GL_JOURNAL	PAY0399844	2585	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-24.07	
Number of Transactions 14						Totals	343.53	0.00	0.00	0.00	-343.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	3301	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	0000395354	15	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00000	3301	01000	2018							
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	0000395354	19	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-13.47	
01/16/2018	GL_JOURNAL	0000395354	23	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-4.58	
01/16/2018	GL_JOURNAL	0000395354	27	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.29	
01/16/2018	GL_JOURNAL	0000395354	2	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.29	
01/16/2018	GL_JOURNAL	0000395354	6	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.28	
01/16/2018	GL_JOURNAL	0000395354	10	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.29	
01/17/2018	GL_JOURNAL	0000395461	42	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.28	
01/17/2018	GL_JOURNAL	0000395461	37	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.28	
01/17/2018	GL_JOURNAL	0000395461	29	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.29	
01/17/2018	GL_JOURNAL	0000395461	33	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-4.57	
01/17/2018	GL_JOURNAL	0000395461	24	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.28	
01/17/2018	GL_JOURNAL	0000395461	16	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.29	
01/17/2018	GL_JOURNAL	0000395461	20	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-4.57	
01/17/2018	GL_JOURNAL	0000395461	8	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.29	
01/17/2018	GL_JOURNAL	0000395461	12	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-22.74	
01/17/2018	GL_JOURNAL	0000395461	3	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.28	
01/18/2018	GL_JOURNAL	0000395535	2	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.28	
01/18/2018	GL_JOURNAL	0000395535	7	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.29	
01/18/2018	GL_JOURNAL	0000395535	12	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-157.57	
01/18/2018	GL_JOURNAL	0000395542	3	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.28	
01/18/2018	GL_JOURNAL	0000395542	13	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.28	
01/18/2018	GL_JOURNAL	0000395542	8	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	21.20	
02/27/2018	GL_JOURNAL	PAY0397911	13525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-14.34	
03/07/2018	GL_JOURNAL	PAY0398455	4530	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-6.87	
04/03/2018	GL_JOURNAL	PAY0399498	13587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.71	
04/06/2018	GL_JOURNAL	PAY0399844	4035	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-2.42	
Number of Transactions 28						Totals	244.07	0.00	0.00	0.00	-244.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00000	3302	01000	2018							
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	0000395467	2	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-3.05	
01/22/2018	GL_JOURNAL	0000395710	6	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-26.02	
01/22/2018	GL_JOURNAL	0000395710	2	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-18.81	
<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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3302	01000	2018					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	3	Totals	47.88	0.00	0.00	0.00	-47.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/16/2018	GL_JOURNAL	0000395354	7	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/16/2018	GL_JOURNAL	0000395354	3	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/16/2018	GL_JOURNAL	0000395354	28	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/16/2018	GL_JOURNAL	0000395354	24	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.16
01/16/2018	GL_JOURNAL	0000395354	20	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.09
01/16/2018	GL_JOURNAL	0000395354	16	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/16/2018	GL_JOURNAL	0000395354	11	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/17/2018	GL_JOURNAL	0000395461	4	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/17/2018	GL_JOURNAL	0000395461	9	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/17/2018	GL_JOURNAL	0000395461	17	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/17/2018	GL_JOURNAL	0000395461	13	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-2.29
01/17/2018	GL_JOURNAL	0000395461	21	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.16
01/17/2018	GL_JOURNAL	0000395461	25	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/17/2018	GL_JOURNAL	0000395461	34	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.16
01/17/2018	GL_JOURNAL	0000395461	30	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/17/2018	GL_JOURNAL	0000395461	38	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/17/2018	GL_JOURNAL	0000395461	43	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/18/2018	GL_JOURNAL	0000395535	13	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-157.57
01/18/2018	GL_JOURNAL	0000395535	8	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/18/2018	GL_JOURNAL	0000395535	3	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.16
01/18/2018	GL_JOURNAL	0000395542	14	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/18/2018	GL_JOURNAL	0000395542	9	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
01/18/2018	GL_JOURNAL	0000395542	4	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	-0.08
02/07/2018	GL_JOURNAL	PAY0396623	8059	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	31032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.16
03/07/2018	GL_JOURNAL	PAY0398455	7049	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.24
04/03/2018	GL_JOURNAL	PAY0399498	31217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PAY0399844	6343	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	3501	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 28						Totals	161.79	0.00	0.00	0.00	-161.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	3502	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395710	3	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-0.12	
01/22/2018	GL_JOURNAL	0000395710	7	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 2						Totals	0.29	0.00	0.00	0.00	-0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00000	3601	01000	2018						
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	0000395354	12	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/16/2018	GL_JOURNAL	0000395354	17	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/16/2018	GL_JOURNAL	0000395354	21	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.91	
01/16/2018	GL_JOURNAL	0000395354	25	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-8.79	
01/16/2018	GL_JOURNAL	0000395354	29	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/16/2018	GL_JOURNAL	0000395354	4	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/16/2018	GL_JOURNAL	0000395354	8	No Jrnl Ref	01/16/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/17/2018	GL_JOURNAL	0000395461	44	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/17/2018	GL_JOURNAL	0000395461	39	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/17/2018	GL_JOURNAL	0000395461	31	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/17/2018	GL_JOURNAL	0000395461	35	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-8.79	
01/17/2018	GL_JOURNAL	0000395461	26	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/17/2018	GL_JOURNAL	0000395461	22	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-8.79	
01/17/2018	GL_JOURNAL	0000395461	14	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/17/2018	GL_JOURNAL	0000395461	18	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/17/2018	GL_JOURNAL	0000395461	10	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/17/2018	GL_JOURNAL	0000395461	5	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.40	
01/18/2018	GL_JOURNAL	0000395535	9	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.39	
01/18/2018	GL_JOURNAL	0000395535	4	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.39	
01/18/2018	GL_JOURNAL	0000395542	5	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.39	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00000	3601	01000	2018							
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395542	10	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.39		
01/18/2018	GL_JOURNAL	0000395542	15	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-4.39		
02/08/2018	GL_JOURNAL	PWC0396644	821	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98		
03/08/2018	GL_JOURNAL	PWC0398498	901	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	902	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-8.79		
04/06/2018	GL_JOURNAL	PWC0399857	848	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-4.65		
04/06/2018	GL_JOURNAL	PWC0399857	849	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05		
Number of Transactions 28						Totals	110.42	0.00	0.00	0.00	-110.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00000	3602	01000	2018							
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	0000395467	4	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-1.11		
01/22/2018	GL_JOURNAL	0000395710	8	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-9.49		
01/22/2018	GL_JOURNAL	0000395710	4	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-6.86		
Number of Transactions 3						Totals	17.46	0.00	0.00	0.00	-17.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00000	5614	01000	2018							
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	49	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	430.45		
02/23/2018	GL_JOURNAL	0000397766	49	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	433.52		
03/19/2018	GL_JOURNAL	0000399076	49	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	506.53		
03/19/2018	GL_JOURNAL	0000399077	41	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	1,404.15	0.00	0.00		
Number of Transactions 4						Totals	-2,774.65	0.00	0.00	1,404.15	1,370.50	
Number of Transactions 141						Fund	Totals 0000s	2,734.11	0.00	0.00	1,404.15	-4,138.26
Number of Transactions 141						Resource	Totals 00000	2,734.11	0.00	0.00	1,404.15	-4,138.26

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	1109	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	761.16
02/01/2018	GL_BD_JRNL	0000396271	340		01/31/2018/Transfer of appropriations to align Bud		-1,262.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	761.16
04/03/2018	GL_JOURNAL	PAY0399498	971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	761.16
Number of Transactions 4						Totals	-3,545.48	-1,262.00	0.00	2,283.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3101	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.84
02/01/2018	GL_BD_JRNL	0000396272	823		01/31/2018/Transfer of appropriations to align Bud		-182.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	109.84
04/03/2018	GL_JOURNAL	PAY0399498	8221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	109.83
Number of Transactions 4						Totals	-511.51	-182.00	0.00	329.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3301	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.04
02/01/2018	GL_BD_JRNL	0000396273	834		01/31/2018/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.04
04/03/2018	GL_JOURNAL	PAY0399498	13588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.04
Number of Transactions 4						Totals	-52.12	-19.00	0.00	33.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3421	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3421	01000	2018					
	DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -6.12 0.00 0.00 0.00 6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00001	3441	01000	2018						
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	21415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/02/2018	GL_BD_JRNL	0000396294	1964		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72

Number of Transactions 4 Totals -48.16 8.00 0.00 0.00 56.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00001	3461	01000	2018						
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	25322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20
02/02/2018	GL_BD_JRNL	0000396294	3715		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	26968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20

Number of Transactions 4 Totals -1,309.60 -838.00 0.00 0.00 471.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00001	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	29300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	31033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	31218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.38

Number of Transactions 3 Totals -1.14 0.00 0.00 0.00 1.14

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00001	3601	01000	2018					
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	837		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	822	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.24	
03/08/2018	GL_JOURNAL	PWC0398498	903	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.24	
04/06/2018	GL_JOURNAL	PWC0399857	850	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.24	
Number of Transactions 4						Totals	-138.72	-75.00	0.00	63.72

DeptID	Resource	Account	Fund	Budget Period						
0103	00001	3701	01000	2018						
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	783		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	397	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.56	
03/08/2018	GL_JOURNAL	PRM0398496	386	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.56	
04/06/2018	GL_JOURNAL	PRM0399856	387	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.56	
Number of Transactions 4						Totals	-31.68	-15.00	0.00	16.68

DeptID	Resource	Account	Fund	Budget Period						
0103	00001	3985	01000	2018						
DeptID 0103 - Field Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.99	
02/02/2018	GL_BD_JRNL	0000396307	2683		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.99	
04/03/2018	GL_JOURNAL	PAY0399498	36959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 4						Totals	-5.97	-3.00	0.00	2.97

Number of Transactions 38						Fund	Totals 0000s	-5,650.50	-2,386.00	0.00	0.00	3,264.50
Number of Transactions 38						Resource	Totals 00001	-5,650.50	-2,386.00	0.00	0.00	3,264.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00005	5916	01000	2018							
DeptID 0103 - Field Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	490	8582733327	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30		
02/02/2018	GL_JOURNAL	0000396319	492	8583976800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	60.65		
02/02/2018	GL_JOURNAL	0000396319	491	8582737826	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30		
02/02/2018	GL_JOURNAL	0000396319	488	8582705154	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.35		
02/02/2018	GL_JOURNAL	0000396319	489	8582733324	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.16		
02/02/2018	GL_JOURNAL	0000396325	488	8582705154	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	492	8583976800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	60.33		
02/02/2018	GL_JOURNAL	0000396325	489	8582733324	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	491	8582737826	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	490	8582733327	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	489	8582705154	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	490	8582733324	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35		
04/03/2018	GL_JOURNAL	TELO399540	491	8582733327	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	492	8582737826	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TELO399540	493	8583976800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	60.45		
04/06/2018	GL_JOURNAL	0000399851	493	8583976800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	60.45		
04/06/2018	GL_JOURNAL	0000399851	492	8582737826	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	491	8582733327	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	490	8582733324	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.35		
04/06/2018	GL_JOURNAL	0000399851	489	8582705154	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33		
Number of Transactions 20						Totals	-551.95	0.00	0.00	551.95	
Number of Transactions 20						Fund	Totals 0000s	-551.95	0.00	0.00	551.95
Number of Transactions 20						Resource	Totals 00005	-551.95	0.00	0.00	551.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	1107	01000	2018							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80,961.60		
02/01/2018	GL_BD_JRNL	0000396271	51		01/31/2018/Transfer of appropriations to align Bud	-161,375.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80,961.60		
04/03/2018	GL_JOURNAL	PAY0399498	175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	80,961.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	1107	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	-404,259.80	-161,375.00	0.00	0.00	242,884.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	1162	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	668		01/31/2018/Transfer of appropriations to align Bud	3,346.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,346.00	3,346.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	1210	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,171.46	
02/01/2018	GL_BD_JRNL	0000396271	1020		01/31/2018/Transfer of appropriations to align Bud	-4,301.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,171.46	
04/03/2018	GL_JOURNAL	PAY0399498	2710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,171.46	
Number of Transactions 4						Totals	-7,815.38	-4,301.00	0.00	0.00	3,514.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	1240	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,343.28	
02/01/2018	GL_BD_JRNL	0000396271	1212		01/31/2018/Transfer of appropriations to align Bud	16,119.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,343.28	
04/03/2018	GL_JOURNAL	PAY0399498	3011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,343.28	
Number of Transactions 4						Totals	12,089.16	16,119.00	0.00	0.00	4,029.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	1308	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	1308	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1421		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	2231	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4844	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	1909		01/31/2018/Transfer of appropriations to align Bud	5,112.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5392	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	5442	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>						
	0103	00010	2236	01000	2018						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	611.28	
02/01/2018	GL_BD_JRNL	0000396271	2031		01/31/2018/Transfer of appropriations to align Bud	5,502.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	611.28	
04/03/2018	GL_JOURNAL	PAY0399498	5634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	611.28	
Number of Transactions 4						Totals	3,668.16	5,502.00	0.00	0.00	1,833.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2401	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	156	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	454.01
01/31/2018	GL_JOURNAL	PAY0396130	5812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,723.66
02/01/2018	GL_BD_JRNL	0000396271	2362		01/31/2018/Transfer of appropriations to align Bud	-8,409.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,723.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2401	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,723.66
Number of Transactions 5						Totals	-26,033.99	-8,409.00	0.00	17,624.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2454	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2845		01/31/2018/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2456	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	59		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	86.24
02/27/2018	GL_JOURNAL	PAY0397911	7185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,094.32
Number of Transactions 3						Totals	-1,180.56	0.00	0.00	1,180.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2905	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.72
02/01/2018	GL_BD_JRNL	0000396271	3133		01/31/2018/Transfer of appropriations to align Bud		-4,243.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	621.91
04/03/2018	GL_JOURNAL	PAY0399498	7444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	539.24
Number of Transactions 4						Totals	-5,591.87	-4,243.00	0.00	1,348.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3101	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	169.04	
01/31/2018	GL_JOURNAL	PAY0396130	7329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.84	
01/31/2018	GL_JOURNAL	PAY0396130	7332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,682.75	
02/01/2018	GL_BD_JRNL	0000396272	159		01/31/2018/Transfer of appropriations to align Bud	-1,043.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	158		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	157		01/31/2018/Transfer of appropriations to align Bud	-23,286.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	824		01/31/2018/Transfer of appropriations to align Bud	2,326.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,682.75	
02/27/2018	GL_JOURNAL	PAY0397911	8165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	193.84	
02/27/2018	GL_JOURNAL	PAY0397911	8163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	169.04	
04/03/2018	GL_JOURNAL	PAY0399498	8222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,682.75	
04/03/2018	GL_JOURNAL	PAY0399498	8215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	169.04	
04/03/2018	GL_JOURNAL	PAY0399498	8218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.84	
Number of Transactions 16						Totals	-63,982.53	-23,295.00	0.00	40,687.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3201	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1181		01/31/2018/Transfer of appropriations to align Bud	455.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	455.00	455.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3202	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-46.71	
01/31/2018	GL_JOURNAL	PAY0396130	9948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.94	
01/31/2018	GL_JOURNAL	PAY0396130	9947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	888.94	
01/31/2018	GL_JOURNAL	PAY0396130	9946	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	1872		01/31/2018/Transfer of appropriations to align Bud	854.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1871		01/31/2018/Transfer of appropriations to align Bud	794.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3202	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1369	01/31/2018/Transfer of appropriations to align Bud		-1,532.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1368	01/31/2018/Transfer of appropriations to align Bud		-1,424.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	967.05
02/27/2018	GL_JOURNAL	PAY0397911	11032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.54
02/27/2018	GL_JOURNAL	PAY0397911	11030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	94.94
04/03/2018	GL_JOURNAL	PAY0399498	11108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	11109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	888.94
04/03/2018	GL_JOURNAL	PAY0399498	11110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	94.94
Totals						-4,528.08	-1,308.00	0.00	0.00	3,220.08

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>						
0103	00010	3301	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	151.70
01/31/2018	GL_JOURNAL	PAY0396130	12290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.98
01/31/2018	GL_JOURNAL	PAY0396130	12292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.49
01/31/2018	GL_JOURNAL	PAY0396130	12295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,171.19
02/01/2018	GL_BD_JRNL	0000396273	158	01/31/2018/Transfer of appropriations to align Bud		-2,303.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	159	01/31/2018/Transfer of appropriations to align Bud		-131.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	160	01/31/2018/Transfer of appropriations to align Bud		119.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	835	01/31/2018/Transfer of appropriations to align Bud		234.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.70
02/27/2018	GL_JOURNAL	PAY0397911	13521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.99
02/27/2018	GL_JOURNAL	PAY0397911	13523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.49
02/27/2018	GL_JOURNAL	PAY0397911	13527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,171.22
04/03/2018	GL_JOURNAL	PAY0399498	13582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.70
04/03/2018	GL_JOURNAL	PAY0399498	13589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,171.15
04/03/2018	GL_JOURNAL	PAY0399498	13585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.49
04/03/2018	GL_JOURNAL	PAY0399498	13583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.98
Totals						-6,159.08	-2,081.00	0.00	0.00	4,078.08

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	3302	01000	2018							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395767	157	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	28.15	
01/23/2018	GL_JOURNAL	SAL0395767	158	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.58	
01/31/2018	GL_JOURNAL	PAY0396130	14943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.37	
01/31/2018	GL_JOURNAL	PAY0396130	14940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.76	
01/31/2018	GL_JOURNAL	PAY0396130	14939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	437.85	
01/31/2018	GL_JOURNAL	PAY0396130	14937	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	1270		01/31/2018/Transfer of appropriations to align Bud	-643.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1271		01/31/2018/Transfer of appropriations to align Bud	-324.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1794		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	1796		01/31/2018/Transfer of appropriations to align Bud	421.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1795		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.25	
02/27/2018	GL_JOURNAL	PAY0397911	16443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.59	
02/27/2018	GL_JOURNAL	PAY0397911	16441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.76	
02/27/2018	GL_JOURNAL	PAY0397911	16440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	484.94	
02/27/2018	GL_JOURNAL	PAY0397911	16439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.47	
04/03/2018	GL_JOURNAL	PAY0399498	16551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.76	
04/03/2018	GL_JOURNAL	PAY0399498	16550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	437.85	
04/03/2018	GL_JOURNAL	PAY0399498	16549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.21	
Number of Transactions 20						Totals	-1,893.97	-153.00	0.00	0.00	1,740.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3421	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17497	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	17498	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	17501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	122.40
02/02/2018	GL_BD_JRNL	0000396294	94		01/31/2018/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	95		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	449		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19145	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	19146	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	19149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	122.40
04/03/2018	GL_JOURNAL	PAY0399498	19282	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3421	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	122.40	
Number of Transactions 12						Totals	-539.92	-136.00	0.00	403.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3431	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.37	
01/31/2018	GL_JOURNAL	PAY0396130	19444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	939		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.37	
02/27/2018	GL_JOURNAL	PAY0397911	21079	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	21228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.37	
04/03/2018	GL_JOURNAL	PAY0399498	21227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-44.31	24.00	0.00	68.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00010	3441	01000	2018				
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	21413	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	21416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,123.20
02/02/2018	GL_BD_JRNL	0000396294	1341		01/31/2018/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1339		01/31/2018/Transfer of appropriations to align Bud	-725.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1340		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1965		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23060	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	23063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,123.20
04/03/2018	GL_JOURNAL	PAY0399498	23214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23215	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	23218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,123.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3441	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 13 Totals -4,299.92 -746.00 0.00 0.00 3,553.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3451	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	23358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.91
02/02/2018	GL_BD_JRNL	0000396294	2269		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2651		01/31/2018/Transfer of appropriations to align Bud	162.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.91
04/03/2018	GL_JOURNAL	PAY0399498	25159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.91

Number of Transactions 8 Totals -347.33 244.00 0.00 0.00 591.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00010	3461	01000	2018					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	25323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,663.20
02/02/2018	GL_BD_JRNL	0000396294	3090		01/31/2018/Transfer of appropriations to align Bud	-62,759.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3091		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3092		01/31/2018/Transfer of appropriations to align Bud	-3,540.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3716		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	26966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	26969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,663.20
04/03/2018	GL_JOURNAL	PAY0399498	27138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,663.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3461	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 13						Totals	-109,004.92	-60,325.00	0.00	48,679.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3471	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,394.40	
01/31/2018	GL_JOURNAL	PAY0396130	27249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	318.91	
02/02/2018	GL_BD_JRNL	0000396294	4400		01/31/2018/Transfer of appropriations to align Bud	3,266.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4018		01/31/2018/Transfer of appropriations to align Bud	-9,113.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,394.40	
02/27/2018	GL_JOURNAL	PAY0397911	28884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	318.91	
04/03/2018	GL_JOURNAL	PAY0399498	29063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,394.40	
04/03/2018	GL_JOURNAL	PAY0399498	29064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	318.91	
Number of Transactions 8						Totals	-10,986.93	-5,847.00	0.00	5,139.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.58	
01/31/2018	GL_JOURNAL	PAY0396130	29298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67	
01/31/2018	GL_JOURNAL	PAY0396130	29301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.48	
02/27/2018	GL_BD_JRNL	0000396298	151		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	152		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	770		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	153		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	31030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	31034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.49	
04/03/2018	GL_JOURNAL	PAY0399498	31212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	31215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.47	
Number of Transactions 16						Totals	-218.97	-78.00	0.00	140.97

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>					
	0103	00010	3502	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	159	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.22	
01/31/2018	GL_JOURNAL	PAY0396130	31955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
01/31/2018	GL_JOURNAL	PAY0396130	31949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	31951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.86	
01/31/2018	GL_JOURNAL	PAY0396130	31952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
02/02/2018	GL_BD_JRNL	0000396298	1591		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1590		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1132		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1131		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9545	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	33950	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	33954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	33952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	33951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.42	
04/03/2018	GL_JOURNAL	PAY0399498	34190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	34188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	34187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.86	
04/03/2018	GL_JOURNAL	PAY0399498	34186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 18						Totals	-11.66	0.00	0.00	11.66

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>				
	0103	00010	3601	01000	2018				
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	159		01/31/2018/Transfer of appropriations to align Bud	-8,751.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	838		01/31/2018/Transfer of appropriations to align Bud	412.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	161		01/31/2018/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	160		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	3601	01000	2018							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	823	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,258.83	
02/08/2018	GL_JOURNAL	PWC0396644	824	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	825	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.68	
02/08/2018	GL_JOURNAL	PWC0396644	826	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.48	
03/08/2018	GL_JOURNAL	PWC0398498	907	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.48	
03/08/2018	GL_JOURNAL	PWC0398498	906	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.68	
03/08/2018	GL_JOURNAL	PWC0398498	905	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	904	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,258.83	
04/06/2018	GL_JOURNAL	PWC0399857	851	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,258.83	
04/06/2018	GL_JOURNAL	PWC0399857	852	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	853	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.68	
04/06/2018	GL_JOURNAL	PWC0399857	854	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.48	
Number of Transactions 16						Totals	-17,218.81	-9,352.00	0.00	0.00	7,866.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3602	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	160	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12.67
02/02/2018	GL_BD_JRNL	0000396299	1790		01/31/2018/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1265		01/31/2018/Transfer of appropriations to align Bud	-549.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1266		01/31/2018/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1788		01/31/2018/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1789		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5727	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.24
02/08/2018	GL_JOURNAL	PWC0396644	5726	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.05
02/08/2018	GL_JOURNAL	PWC0396644	5725	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	159.69
02/08/2018	GL_JOURNAL	PWC0396644	5724	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.41
02/08/2018	GL_JOURNAL	PWC0396644	5723	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	5959	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.35
03/08/2018	GL_JOURNAL	PWC0398498	5958	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.05
03/08/2018	GL_JOURNAL	PWC0398498	5957	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	159.69
03/08/2018	GL_JOURNAL	PWC0398498	5956	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.53
03/08/2018	GL_JOURNAL	PWC0398498	5955	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	5825	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	5826	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	159.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3602	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	5827	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.05
04/06/2018	GL_JOURNAL	PWC0399857	5828	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.04
Number of Transactions 20						Totals	-1,076.98	-425.00	0.00	651.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3701	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	159		01/31/2018/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	158		01/31/2018/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	157		01/31/2018/Transfer of appropriations to align Bud		-1,769.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	784		01/31/2018/Transfer of appropriations to align Bud		108.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	398	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	591.02
02/07/2018	GL_JOURNAL	PRM0396641	399	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	401	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.81
02/07/2018	GL_JOURNAL	PRM0396641	400	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.55
03/08/2018	GL_JOURNAL	PRM0398496	390	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.81
03/08/2018	GL_JOURNAL	PRM0398496	389	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.55
03/08/2018	GL_JOURNAL	PRM0398496	388	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	387	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	591.02
04/06/2018	GL_JOURNAL	PRM0399856	388	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	591.02
04/06/2018	GL_JOURNAL	PRM0399856	389	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	390	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.55
04/06/2018	GL_JOURNAL	PRM0399856	391	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.81
Number of Transactions 16						Totals	-3,735.55	-1,780.00	0.00	1,955.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3702	01000	2018					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1132		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1133		01/31/2018/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1556		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1557		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2686	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3702	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2689	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PRM0396641	2688	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.53
02/07/2018	GL_JOURNAL	PRM0396641	2687	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.29
03/08/2018	GL_JOURNAL	PRM0398496	2601	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.54
03/08/2018	GL_JOURNAL	PRM0398496	2600	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.53
03/08/2018	GL_JOURNAL	PRM0398496	2598	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2599	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PRM0399856	2605	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2606	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PRM0399856	2607	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PRM0399856	2608	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.47
Number of Transactions 16						Totals	-1.83	3.00	0.00	4.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3985	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.52
01/31/2018	GL_JOURNAL	PAY0396130	34535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.10
01/31/2018	GL_JOURNAL	PAY0396130	34538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	109.93
02/02/2018	GL_BD_JRNL	0000396307	2065		01/31/2018/Transfer of appropriations to align Bud	-504.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2684		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2067		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2066		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	36694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	36697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	109.93
04/03/2018	GL_JOURNAL	PAY0399498	36955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.52
04/03/2018	GL_JOURNAL	PAY0399498	36957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.10
04/03/2018	GL_JOURNAL	PAY0399498	36960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	109.93
Number of Transactions 13						Totals	-963.65	-623.00	0.00	340.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3995	01000	2018						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00010	3995	01000	2018								
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	36503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.07		
01/31/2018	GL_JOURNAL	PAY0396130	36504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72		
01/31/2018	GL_JOURNAL	PAY0396130	36506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-0.26		
02/02/2018	GL_BD_JRNL	0000396307	3033		01/31/2018/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3526		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3527		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3034		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72		
02/27/2018	GL_JOURNAL	PAY0397911	38652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.07		
04/03/2018	GL_JOURNAL	PAY0399498	38926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.07		
04/03/2018	GL_JOURNAL	PAY0399498	38927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72		
Number of Transactions 11						Totals	-63.11	-40.00	0.00	0.00	23.11	
Number of Transactions 293						Fund	Totals 0000s	-687,130.91	-262,637.00	0.00	0.00	424,493.91
Number of Transactions 293						Resource	Totals 00010	-687,130.91	-262,637.00	0.00	0.00	424,493.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00011	1162	01000	2018								
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
01/18/2018	GL_JOURNAL	0000395542	17	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57		
01/18/2018	GL_JOURNAL	0000395542	22	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57		
01/18/2018	GL_JOURNAL	0000395542	27	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57		
01/31/2018	GL_JOURNAL	PAY0396130	1433	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	468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,575.70		
03/07/2018	GL_JOURNAL	PAY0398455	422	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	481.97		
04/03/2018	GL_JOURNAL	PAY0399498	1573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	630.28		
04/06/2018	GL_JOURNAL	PAY0399844	384	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	481.97		
Number of Transactions 9						Totals	-5,218.33	0.00	0.00	0.00	5,218.33	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395542	28	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	22.74
01/18/2018	GL_JOURNAL	0000395542	23	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	26.78
01/18/2018	GL_JOURNAL	0000395542	18	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3285	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.69
03/07/2018	GL_JOURNAL	PAY0398455	2890	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.07
04/06/2018	GL_JOURNAL	PAY0399844	2586	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 7						Totals	-323.71	0.00	0.00	323.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3301	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395542	19	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	2.28
01/18/2018	GL_JOURNAL	0000395542	24	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	2.29
01/18/2018	GL_JOURNAL	0000395542	29	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	2.28
01/31/2018	GL_JOURNAL	PAY0396130	12296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.43
02/07/2018	GL_JOURNAL	PAY0396623	5204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.43
02/27/2018	GL_JOURNAL	PAY0397911	13528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.92
03/07/2018	GL_JOURNAL	PAY0398455	4531	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.00
04/03/2018	GL_JOURNAL	PAY0399498	13590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.15
04/06/2018	GL_JOURNAL	PAY0399844	4036	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.99
Number of Transactions 9						Totals	-114.77	0.00	0.00	114.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395542	30	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	0.08
01/18/2018	GL_JOURNAL	0000395542	25	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	0.08
01/18/2018	GL_JOURNAL	0000395542	20	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	0.08
01/31/2018	GL_JOURNAL	PAY0396130	29302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	8060	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	31035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80
03/07/2018	GL_JOURNAL	PAY0398455	7050	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PAY0399844	6344	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 9						Totals	-2.64	0.00	0.00	2.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3601	01000	2018					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395542	21	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	4.39	
01/18/2018	GL_JOURNAL	0000395542	26	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	4.39	
01/18/2018	GL_JOURNAL	0000395542	31	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	4.39	
02/08/2018	GL_JOURNAL	PWC0396644	828	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	827	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	908	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	909	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96	
04/06/2018	GL_JOURNAL	PWC0399857	855	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	856	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
Number of Transactions 9						Totals	-145.57	0.00	0.00	145.57

Number of Transactions 43						Fund	Totals 0000s	-5,805.02	0.00	0.00	5,805.02
Number of Transactions 43						Resource	Totals 00011	-5,805.02	0.00	0.00	5,805.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00016	1118	01000	2018				
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	1075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,350.77
02/01/2018	GL_BD_JRNL	0000396271	379		01/31/2018/Transfer of appropriations to align Bud	76,209.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,350.77
04/03/2018	GL_JOURNAL	PAY0399498	1075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,350.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00016	1118	01000	2018					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 4 Totals 57,156.69 76,209.00 0.00 0.00 19,052.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00016	1162	01000	2018					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	60		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126.06
04/03/2018	GL_JOURNAL	PAY0399498	1574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.06

Number of Transactions 3 Totals -252.12 0.00 0.00 0.00 252.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00016	3101	01000	2018					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	916.42
02/01/2018	GL_BD_JRNL	0000396272	160		01/31/2018/Transfer of appropriations to align Bud	10,997.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	916.42
04/03/2018	GL_JOURNAL	PAY0399498	8223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	916.42

Number of Transactions 4 Totals 8,247.74 10,997.00 0.00 0.00 2,749.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00016	3301	01000	2018					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	92.17
02/01/2018	GL_BD_JRNL	0000396273	161		01/31/2018/Transfer of appropriations to align Bud	1,105.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.99
04/03/2018	GL_JOURNAL	PAY0399498	13591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.00

Number of Transactions 4 Totals 824.84 1,105.00 0.00 0.00 280.16

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

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>					
	0103	00016	3421	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.16
02/02/2018	GL_BD_JRNL	0000396294	96		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 4						Totals	57.52	82.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3441	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.88
02/02/2018	GL_BD_JRNL	0000396294	1342		01/31/2018/Transfer of appropriations to align Bud	716.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	23219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74.88
Number of Transactions 4						Totals	491.36	716.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3461	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,551.36
02/02/2018	GL_BD_JRNL	0000396294	3093		01/31/2018/Transfer of appropriations to align Bud	13,956.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,551.36
04/03/2018	GL_JOURNAL	PAY0399498	27143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,551.36
Number of Transactions 4						Totals	9,301.92	13,956.00	0.00	4,654.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3501	01000	2018					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.18
02/02/2018	GL_BD_JRNL	0000396298	154		01/31/2018/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.24
04/03/2018	GL_JOURNAL	PAY0399498	31221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0103	00016	3501	01000	2018	
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 4 Totals 28.34 38.00 0.00 0.00 9.66

DeptID	Resource	Account	Fund	Budget Period	
0103	00016	3601	01000	2018	
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

02/02/2018	GL_BD_JRNL	0000396299	162		01/31/2018/Transfer of appropriations to align Bud	1,949.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	829	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	177.19
03/08/2018	GL_JOURNAL	PWC0398498	910	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.52
03/08/2018	GL_JOURNAL	PWC0398498	911	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	177.19
04/06/2018	GL_JOURNAL	PWC0399857	857	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.52
04/06/2018	GL_JOURNAL	PWC0399857	858	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	177.19

Number of Transactions 6 Totals 1,410.39 1,949.00 0.00 0.00 538.61

DeptID	Resource	Account	Fund	Budget Period	
0103	00016	3701	01000	2018	
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

02/02/2018	GL_BD_JRNL	0000396307	160		01/31/2018/Transfer of appropriations to align Bud	510.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	402	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.36
03/08/2018	GL_JOURNAL	PRM0398496	391	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.36
04/06/2018	GL_JOURNAL	PRM0399856	392	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.36

Number of Transactions 4 Totals 370.92 510.00 0.00 0.00 139.08

DeptID	Resource	Account	Fund	Budget Period	
0103	00016	3985	01000	2018	
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	34539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.90
02/02/2018	GL_BD_JRNL	0000396307	2068		01/31/2018/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.90
04/03/2018	GL_JOURNAL	PAY0399498	36961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00016	3985	01000	2018						
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	70.30	100.00	0.00	29.70
Number of Transactions 45						Fund	Totals 0000s	77,707.90	105,662.00	0.00
Number of Transactions 45						Resource	Totals 00016	77,707.90	105,662.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00031	4302	01000	2018						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ377999	11		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	11		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	137.76	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	10		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	-40.88	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	10		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	10		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	9		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	9		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	9		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	8		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	8		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	8		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	7		Waxie Sanitary Supply/150522/WAXIE 33X40 22 MIC ST	0.00	-34.03	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	7		Waxie Sanitary Supply/150522/WAXIE 33X40 22 MIC ST	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	7		Waxie Sanitary Supply/150522/WAXIE 33X40 22 MIC ST	0.00	34.03	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	6		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	-11.38	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	6		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	6		Waxie Sanitary Supply/150522/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	5		Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	5		Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	5		Waxie Sanitary Supply/150522/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	4		Waxie Sanitary Supply/150522/WAXIE 204W LITTLE DIP	0.00	-4.80	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	4		Waxie Sanitary Supply/150522/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	4		Waxie Sanitary Supply/150522/WAXIE 204W LITTLE DIP	0.00	4.80	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377999	3		Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN	0.00	-17.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/15/2017	REQ_PREENC	REQ377999	3		Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	3		Waxie Sanitary Supply/150522/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	2		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	-8.17	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	2		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	2		Waxie Sanitary Supply/150522/WAXIE 55.5 IN UPRIGHT	0.00	8.17	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	1		Waxie Sanitary Supply/150522/2600 PLASTIC LOBBY DU	0.00	-8.41	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	1		Waxie Sanitary Supply/150522/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	1		Waxie Sanitary Supply/150522/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
11/15/2017	REQ_PREENC	REQ377999	11		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-137.76	0.00	0.00
11/29/2017	PO_POENC	0000321256	1	RREQ377999	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
11/29/2017	PO_POENC	0000321256	1	RREQ377999	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	1	RREQ377999	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
11/29/2017	PO_POENC	0000321256	2	RREQ377999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	8.80	0.00
11/29/2017	PO_POENC	0000321256	2	RREQ377999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	2	RREQ377999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-8.80	0.00
11/29/2017	PO_POENC	0000321256	3	RREQ377999	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
11/29/2017	PO_POENC	0000321256	3	RREQ377999	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	3	RREQ377999	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-19.18	0.00
11/29/2017	PO_POENC	0000321256	4	RREQ377999	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	5.17	0.00
11/29/2017	PO_POENC	0000321256	4	RREQ377999	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	4	RREQ377999	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-5.17	0.00
11/29/2017	PO_POENC	0000321256	5	RREQ377999	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00
11/29/2017	PO_POENC	0000321256	5	RREQ377999	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	5	RREQ377999	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.28	0.00
11/29/2017	PO_POENC	0000321256	6	RREQ377999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
11/29/2017	PO_POENC	0000321256	6	RREQ377999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	6	RREQ377999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-12.26	0.00
11/29/2017	PO_POENC	0000321256	7	RREQ377999	WAXIE-001/WAXIE 33X40 22 MIC STEEL-GRAYFLAT PACK L	0.00	0.00	36.67	0.00
11/29/2017	PO_POENC	0000321256	7	RREQ377999	WAXIE-001/WAXIE 33X40 22 MIC STEEL-GRAYFLAT PACK L	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	7	RREQ377999	WAXIE-001/WAXIE 33X40 22 MIC STEEL-GRAYFLAT PACK L	0.00	0.00	-36.67	0.00
11/29/2017	PO_POENC	0000321256	8	RREQ377999	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
11/29/2017	PO_POENC	0000321256	8	RREQ377999	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	8	RREQ377999	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
11/29/2017	PO_POENC	0000321256	9	RREQ377999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/29/2017	PO_POENC	0000321256	9	RREQ377999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
11/29/2017	PO_POENC	0000321256	9	RREQ377999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
11/29/2017	PO_POENC	0000321256	10	RREQ377999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321256	10	RREQ377999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	10	RREQ377999	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.05	0.00
11/29/2017	PO_POENC	0000321256	11	RREQ377999	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	148.44	0.00
11/29/2017	PO_POENC	0000321256	11	RREQ377999	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321256	11	RREQ377999	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-148.44	0.00
12/12/2017	REQ_PREENC	REQ379700	1		Waxie Sanitary Supply/150522/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	1		Waxie Sanitary Supply/150522/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	1		Waxie Sanitary Supply/150522/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	2		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	2		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	2		Waxie Sanitary Supply/150522/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	3		Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	3		Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	3		Waxie Sanitary Supply/150522/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	4		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	4		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	4		Waxie Sanitary Supply/150522/WAXIE 40X46 1.5 MIL B	0.00	-44.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	5		Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	5		Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	5		Waxie Sanitary Supply/150522/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	6		Waxie Sanitary Supply/150522/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	7		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	91.84	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	7		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379700	7		Waxie Sanitary Supply/150522/WAXIE 3800 CLEAN & SO	0.00	-91.84	0.00	0.00
12/14/2017	PO_POENC	0000322128	1	RREQ379700	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
12/14/2017	PO_POENC	0000322128	1	RREQ379700	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322128	1	RREQ379700	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
12/14/2017	PO_POENC	0000322128	2	RREQ379700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
12/14/2017	PO_POENC	0000322128	2	RREQ379700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322128	2	RREQ379700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
12/14/2017	PO_POENC	0000322128	3	RREQ379700	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
12/14/2017	PO_POENC	0000322128	3	RREQ379700	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322128	3	RREQ379700	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
12/14/2017	PO_POENC	0000322128	4	RREQ379700	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
12/14/2017	PO_POENC	0000322128	4	RREQ379700	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	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. 33  
Run Date 04/18/2018  
Run Time 10:46:51

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					
0103	00031	4302	01000	2018					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/14/2017	PO_POENC	0000322128	4	RREQ379700	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-48.27	0.00
12/14/2017	PO_POENC	0000322128	5	RREQ379700	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
12/14/2017	PO_POENC	0000322128	5	RREQ379700	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322128	5	RREQ379700	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
12/14/2017	PO_POENC	0000322128	6	RREQ379700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
12/14/2017	PO_POENC	0000322128	6	RREQ379700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322128	6	RREQ379700	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
12/14/2017	PO_POENC	0000322128	7	RREQ379700	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	98.96	0.00
12/14/2017	PO_POENC	0000322128	7	RREQ379700	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322128	7	RREQ379700	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-98.96	0.00
01/24/2018	REQ_PREENC	REQ382144	2		Waxie Sanitary Supply/169874/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382144	1		Waxie Sanitary Supply/169874/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
01/24/2018	REQ_PREENC	REQ382155	1		Waxie Sanitary Supply/169874/5/GL DYNAMO LIQUID LA	0.00	64.44	0.00	0.00
01/31/2018	PO_POENC	0000324105	1	RREQ382144	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
01/31/2018	PO_POENC	0000324105	1	RREQ382144	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
01/31/2018	PO_POENC	0000324105	2	RREQ382144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
01/31/2018	PO_POENC	0000324105	2	RREQ382144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
01/31/2018	PO_POENC	0000324107	1	RREQ382155	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT	0.00	-64.44	0.00	0.00
01/31/2018	PO_POENC	0000324107	1	RREQ382155	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT	0.00	0.00	69.43	0.00
02/06/2018	AP_VOUCHER	01000094	1	P0000324107	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE	0.00	0.00	0.00	69.43
02/06/2018	AP_VOUCHER	01000094	1	P0000324107	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE	0.00	0.00	-69.43	0.00
02/06/2018	AP_VOUCHER	01000096	1	P0000324105	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
02/06/2018	AP_VOUCHER	01000096	1	P0000324105	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
02/06/2018	AP_VOUCHER	01000096	2	P0000324105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
02/06/2018	AP_VOUCHER	01000096	2	P0000324105	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
03/07/2018	REQ_PREENC	REQ385973	1		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
03/07/2018	REQ_PREENC	REQ385973	2		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
03/07/2018	REQ_PREENC	REQ385973	3		Waxie Sanitary Supply/121120/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385973	4		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
03/07/2018	REQ_PREENC	REQ385973	5		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
03/07/2018	REQ_PREENC	REQ385973	6		Waxie Sanitary Supply/121120/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
03/07/2018	REQ_PREENC	REQ385973	7		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
03/08/2018	PO_POENC	0000326439	1	RREQ385973	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
03/08/2018	PO_POENC	0000326439	1	RREQ385973	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
03/08/2018	PO_POENC	0000326439	2	RREQ385973	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
03/08/2018	PO_POENC	0000326439	2	RREQ385973	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
03/08/2018	PO_POENC	0000326439	3	RREQ385973	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	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_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00031	4302	01000	2018							
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/08/2018	PO_POENC	0000326439	3	RREQ385973	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00		
03/08/2018	PO_POENC	0000326439	4	RREQ385973	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00		
03/08/2018	PO_POENC	0000326439	4	RREQ385973	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00		
03/08/2018	PO_POENC	0000326439	5	RREQ385973	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00		
03/08/2018	PO_POENC	0000326439	5	RREQ385973	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00		
03/08/2018	PO_POENC	0000326439	6	RREQ385973	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00		
03/08/2018	PO_POENC	0000326439	6	RREQ385973	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.11	0.00	0.00		
03/08/2018	PO_POENC	0000326439	7	RREQ385973	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00		
03/08/2018	PO_POENC	0000326439	7	RREQ385973	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00		
03/13/2018	AP_VOUCHER	01006251	1	P0000326439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23		
03/13/2018	AP_VOUCHER	01006251	1	P0000326439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00		
03/13/2018	AP_VOUCHER	01006251	2	P0000326439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21		
03/13/2018	AP_VOUCHER	01006251	2	P0000326439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00		
03/13/2018	AP_VOUCHER	01006251	3	P0000326439	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79		
03/13/2018	AP_VOUCHER	01006251	3	P0000326439	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00		
03/13/2018	AP_VOUCHER	01006251	4	P0000326439	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.28		
03/13/2018	AP_VOUCHER	01006251	4	P0000326439	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.28	0.00		
03/13/2018	AP_VOUCHER	01006251	5	P0000326439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55		
03/13/2018	AP_VOUCHER	01006251	5	P0000326439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00		
03/13/2018	AP_VOUCHER	01006251	6	P0000326439	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71		
03/13/2018	AP_VOUCHER	01006251	6	P0000326439	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00		
03/13/2018	AP_VOUCHER	01006251	7	P0000326439	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	48.27		
03/13/2018	AP_VOUCHER	01006251	7	P0000326439	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-48.27	0.00		
Number of Transactions 158						Totals	-1,090.13	0.00	0.00	1,090.13	
Number of Transactions 158						Fund	Totals 0000s	-1,090.13	0.00	0.00	1,090.13
Number of Transactions 158						Resource	Totals 00031	-1,090.13	0.00	0.00	1,090.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00032	2201	01000	2018							
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL JOURNAL	PAY0396130	4356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,540.10		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	2201	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,298.82	
04/03/2018	GL_JOURNAL	PAY0399498	4943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,401.40	
Number of Transactions 3						Totals	-5,240.32	0.00	0.00	5,240.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3202	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	239.19	
02/27/2018	GL_JOURNAL	PAY0397911	11031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	201.72	
04/03/2018	GL_JOURNAL	PAY0399498	11111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	372.96	
Number of Transactions 3						Totals	-813.87	0.00	0.00	813.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3302	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	117.82	
02/27/2018	GL_JOURNAL	PAY0397911	16442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	99.36	
04/03/2018	GL_JOURNAL	PAY0399498	16552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	182.46	
Number of Transactions 3						Totals	-399.64	0.00	0.00	399.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3431	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.34	
02/27/2018	GL_JOURNAL	PAY0397911	21081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.69	
04/03/2018	GL_JOURNAL	PAY0399498	21229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.17	
Number of Transactions 3						Totals	-18.20	0.00	0.00	18.20

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

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>					
	0103	00032	3451	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.96
02/27/2018	GL_JOURNAL	PAY0397911	24994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.65
04/03/2018	GL_JOURNAL	PAY0399498	25161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.54
Number of Transactions 3						Totals	-93.15	0.00	0.00	93.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3471	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	365.34
02/27/2018	GL_JOURNAL	PAY0397911	28885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	320.71
04/03/2018	GL_JOURNAL	PAY0399498	29065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	558.25
Number of Transactions 3						Totals	-1,244.30	0.00	0.00	1,244.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3502	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.77
02/27/2018	GL_JOURNAL	PAY0397911	33953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	34189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.21
Number of Transactions 3						Totals	-2.63	0.00	0.00	2.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3602	01000	2018					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5728	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	42.97
03/08/2018	GL_JOURNAL	PWC0398498	5960	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.24
04/06/2018	GL_JOURNAL	PWC0399857	5829	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	67.00
Number of Transactions 3						Totals	-146.21	0.00	0.00	146.21

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

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BUDGET TRANSACTION DETAIL

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>							
0103	00032	3702	01000	2018							
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2690	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.57		
03/08/2018	GL_JOURNAL	PRM0398496	2602	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.32		
04/06/2018	GL_JOURNAL	PRM0399856	2609	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.45		
Number of Transactions 3						Totals	-5.34	0.00	0.00	5.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00032	3995	01000	2018							
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.40		
02/27/2018	GL_JOURNAL	PAY0397911	38654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.02		
04/03/2018	GL_JOURNAL	PAY0399498	38928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.70		
Number of Transactions 3						Totals	-8.12	0.00	0.00	8.12	
Number of Transactions 30						Fund	Totals 0000s	-7,971.78	0.00	0.00	7,971.78
Number of Transactions 30						Resource	Totals 00032	-7,971.78	0.00	0.00	7,971.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00033	2253	01000	2018							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.12		
02/07/2018	GL_JOURNAL	PAY0396623	2357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	177.36		
Number of Transactions 2						Totals	-236.48	0.00	0.00	236.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00033	3202	01000	2018							
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.18		
02/07/2018	GL_JOURNAL	PAY0396623	4460	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.36		

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00033	3202	01000	2018							
	DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-27.54	0.00	0.00	0.00	27.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00033	3302	01000	2018							
	DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.53		
02/07/2018	GL_JOURNAL	PAY0396623	6691	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.57		
Number of Transactions 2						Totals	-18.10	0.00	0.00	0.00	18.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00033	3502	01000	2018							
	DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	31954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.03		
02/07/2018	GL_JOURNAL	PAY0396623	9547	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09		
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	00033	3602	01000	2018							
	DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5729	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.65		
02/08/2018	GL_JOURNAL	PWC0396644	5730	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.95		
Number of Transactions 2						Totals	-6.60	0.00	0.00	0.00	6.60	
Number of Transactions 10						Fund	Totals 0000s	-288.84	0.00	0.00	0.00	288.84
Number of Transactions 10						Resource	Totals 00033	-288.84	0.00	0.00	0.00	288.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00035	1107	01000	2018						
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,526.15		
02/01/2018	GL_BD_JRNL	0000396271	52		01/31/2018/Transfer of appropriations to align Bud	13,026.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,526.15		
04/03/2018	GL_JOURNAL	PAY0399498	176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 4						Totals	-15,552.45	13,026.00	0.00	0.00	28,578.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00035	1162	01000	2018						
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	536		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 3						Totals	-166.40	158.00	0.00	0.00	324.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00035	3101	01000	2018						
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,374.62		
02/01/2018	GL_BD_JRNL	0000396272	161		01/31/2018/Transfer of appropriations to align Bud	1,879.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	8172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,374.62		
04/03/2018	GL_JOURNAL	PAY0399498	8224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,398.69		
Number of Transactions 4						Totals	-2,268.93	1,879.00	0.00	0.00	4,147.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00035	3301	01000	2018						
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	134.58		
02/01/2018	GL_BD_JRNL	0000396273	162		01/31/2018/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	5205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29		
02/27/2018	GL_JOURNAL	PAY0397911	13530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	134.58		
04/03/2018	GL_JOURNAL	PAY0399498	13592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.01		

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00035	3301	01000	2018						
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-234.46	174.00	0.00	0.00	408.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00035	3421	01000	2018						
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17503	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	19151	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	19288	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>						
	0103	00035	3441	01000	2018						
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21418	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	1343		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23065	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	23220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 4						Totals	-239.80	41.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00035	3461	01000	2018						
	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3094		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26971	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	27144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
Number of Transactions 4						Totals	-4,041.80	2,485.00	0.00	0.00	6,526.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0103	00035	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76	
02/02/2018	GL_BD_JRNL	0000396298	155		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.77	
04/03/2018	GL_JOURNAL	PAY0399498	31222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 5						Totals	-7.45	7.00	0.00	14.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00035	3601	01000	2018						
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	163		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	830	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	831	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78	
03/08/2018	GL_JOURNAL	PWC0398498	912	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78	
04/06/2018	GL_JOURNAL	PWC0399857	859	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	860	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78	
Number of Transactions 6						Totals	-877.39	-71.00	0.00	806.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00035	3701	01000	2018						
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	161		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	403	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54	
03/08/2018	GL_JOURNAL	PRM0398496	392	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PRM0399856	393	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54	
Number of Transactions 4						Totals	-182.62	26.00	0.00	208.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00035	3985	01000	2018						
DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
<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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00035	3985	01000	2018	DeptID 0103 - Field Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
02/02/2018	GL_BD_JRNL	0000396307	2069		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	36962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	-30.14	7.00	0.00	37.14	
Number of Transactions 46						Fund	Totals 0000s	-23,632.04	17,732.00	0.00	41,364.04
Number of Transactions 46						Resource	Totals 00035	-23,632.04	17,732.00	0.00	41,364.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	1109	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
01/22/2018	GL_BD_JRNL	0000395713	3		01/22/2018/Transfer appropriations at Field ES 010	-868.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	761.16		
02/27/2018	GL_JOURNAL	PAY0397911	977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	761.16		
04/03/2018	GL_JOURNAL	PAY0399498	972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	761.16		
Number of Transactions 4						Totals	-3,151.48	-868.00	0.00	2,283.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	1157	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	62	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	71.54		
03/02/2018	GL_BD_JRNL	0000398204	1		03/02/2018/Transfer appropriations at Field ES 010	-1,055.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	1208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.35		
04/06/2018	GL_JOURNAL	PAY0399844	55	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	163.92		
Number of Transactions 4						Totals	-1,376.81	-1,055.00	0.00	321.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	1170	01000	2018	DeptID 0103 - Field Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund						

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1170	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.40
02/07/2018	GL_JOURNAL	PAY0396623	1079	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	150.23
Number of Transactions 2						Totals	-224.63	0.00	0.00	224.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1189	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395713	2		01/22/2018/Transfer appropriations at Field ES 010	-3,490.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,490.00	-3,490.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1192	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	0000395461	81	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.21
01/17/2018	GL_JOURNAL	0000395461	85	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57
01/17/2018	GL_JOURNAL	0000395461	77	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	315.14
01/17/2018	GL_JOURNAL	0000395461	51	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57
01/17/2018	GL_JOURNAL	0000395461	56	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57
01/17/2018	GL_JOURNAL	0000395461	72	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57
01/17/2018	GL_JOURNAL	0000395461	68	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57
01/17/2018	GL_JOURNAL	0000395461	60	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57
01/17/2018	GL_JOURNAL	0000395461	64	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	315.14
01/17/2018	GL_JOURNAL	0000395461	46	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57
01/18/2018	GL_JOURNAL	0000395528	6	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	157.57
01/31/2018	GL_JOURNAL	PAY0396130	1999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	708.17
02/07/2018	GL_JOURNAL	PAY0396623	1168	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	820.49
02/27/2018	GL_JOURNAL	PAY0397911	2308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,363.55
03/02/2018	GL_BD_JRNL	0000398204	3		03/02/2018/Transfer appropriations at Field ES 010	4,198.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	985	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,538.10
03/13/2018	GL_BD_JRNL	0000398754	4		03/13/2018/Transfer appropriations at Field ES 010	2,529.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	440.65
04/06/2018	GL_JOURNAL	PAY0399844	888	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	500.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	1192	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 19						Totals	-1,692.79	6,727.00	0.00	0.00	8,419.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	1957	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395713	7		01/22/2018/Transfer appropriations at Field ES 010	566.00		0.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398754	1		03/13/2018/Transfer appropriations at Field ES 010	-566.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	1986	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395713	4		01/22/2018/Transfer appropriations at Field ES 010	3,488.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,488.00	3,488.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	2151	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395710	10	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	245.89	
01/22/2018	GL_JOURNAL	0000395710	14	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	340.26	
01/22/2018	GL_BD_JRNL	0000395713	5		01/22/2018/Transfer appropriations at Field ES 010	1,336.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	591.40	
03/02/2018	GL_BD_JRNL	0000398205	2		03/02/2018/Transfer appropriations at Field ES 010	1,684.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1474	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	134.80	
03/13/2018	GL_BD_JRNL	0000398754	2		03/13/2018/Transfer appropriations at Field ES 010	-958.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	749.65	2,062.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	2281	01000	2018						
	DeptID 0103 - Field 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2281	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395713	6		01/22/2018/Transfer appropriations at Field ES 010	2,477.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	5450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	349.86	
02/07/2018	GL_JOURNAL	PAY0396623	2578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	520.78	
Number of Transactions 3						Totals	1,606.36	2,477.00	0.00	870.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2404	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
03/02/2018	GL_BD_JRNL	0000398204	2		03/02/2018/Transfer appropriations at Field ES 010	-3,143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,143.00	-3,143.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2454	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2785	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.53	
03/02/2018	GL_BD_JRNL	0000398205	1		03/02/2018/Transfer appropriations at Field ES 010	-1,684.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,727.53	-1,684.00	0.00	43.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2905	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.91	
02/27/2018	GL_JOURNAL	PAY0397911	7398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.91	
04/03/2018	GL_JOURNAL	PAY0399498	7445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	141.91	
Number of Transactions 3						Totals	-425.73	0.00	0.00	425.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3101	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	0000395461	73	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	22.74	
01/17/2018	GL_JOURNAL	0000395461	86	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	22.74	
01/17/2018	GL_JOURNAL	0000395461	47	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	22.74	
01/17/2018	GL_JOURNAL	0000395461	52	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	22.74	
01/18/2018	GL_JOURNAL	0000395528	7	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	22.74	
01/31/2018	GL_JOURNAL	PAY0396130	7335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.70	
02/07/2018	GL_JOURNAL	PAY0396623	3286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	81.21	
02/27/2018	GL_JOURNAL	PAY0397911	8173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.53	
03/07/2018	GL_JOURNAL	PAY0398455	2891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	38.22	
04/03/2018	GL_JOURNAL	PAY0399498	8225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	185.89	
04/06/2018	GL_JOURNAL	PAY0399844	2587	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	95.92	
Number of Transactions 11						Totals	-928.17	0.00	0.00	928.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3202	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4459	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.76	
Number of Transactions 1						Totals	-6.76	0.00	0.00	6.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3301	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	0000395461	87	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	2.28	
01/17/2018	GL_JOURNAL	0000395461	82	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	2.28	
01/17/2018	GL_JOURNAL	0000395461	74	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	2.29	
01/17/2018	GL_JOURNAL	0000395461	78	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	4.57	
01/17/2018	GL_JOURNAL	0000395461	53	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	2.29	
01/17/2018	GL_JOURNAL	0000395461	57	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	22.74	
01/17/2018	GL_JOURNAL	0000395461	65	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	4.57	
01/17/2018	GL_JOURNAL	0000395461	61	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	2.29	
01/17/2018	GL_JOURNAL	0000395461	69	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	2.28	
01/17/2018	GL_JOURNAL	0000395461	48	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	2.28	
01/22/2018	GL BD JRNL	0000395713	8		01/22/2018/Transfer appropriations at Field ES 010	51.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3301	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.15	
02/07/2018	GL_JOURNAL	PAY0396623	5206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.12	
02/27/2018	GL_JOURNAL	PAY0397911	13531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.31	
03/07/2018	GL_JOURNAL	PAY0398455	4532	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.30	
04/03/2018	GL_JOURNAL	PAY0399498	13593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.68	
04/06/2018	GL_JOURNAL	PAY0399844	4037	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.64	
Number of Transactions 17						Totals	-140.07	51.00	0.00	191.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3302	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395710	15	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	26.02	
01/22/2018	GL_JOURNAL	0000395710	11	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	18.81	
01/22/2018	GL_BD_JRNL	0000395713	10		01/22/2018/Transfer appropriations at Field ES 010	58.00	0.00	0.00	0.00	
01/22/2018	GL_BD_JRNL	0000395713	9		01/22/2018/Transfer appropriations at Field ES 010	190.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	14938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.76	
01/31/2018	GL_JOURNAL	PAY0396130	14944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.86	
02/07/2018	GL_JOURNAL	PAY0396623	6688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	39.84	
02/07/2018	GL_JOURNAL	PAY0396623	6690	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.33	
02/27/2018	GL_JOURNAL	PAY0397911	16444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.85	
02/27/2018	GL_JOURNAL	PAY0397911	16445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.25	
03/07/2018	GL_JOURNAL	PAY0398455	5811	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.31	
04/03/2018	GL_JOURNAL	PAY0399498	16554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.85	
Number of Transactions 12						Totals	45.12	248.00	0.00	202.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	3421	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3421	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3441	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3461	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	26972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.20	
03/13/2018	GL_BD_JRNL	0000398754	3		03/13/2018/Transfer appropriations at Field ES 010	-1,005.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	27145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.20	
Number of Transactions 4						Totals	-1,476.60	-1,005.00	0.00	471.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	0000395461	79	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.16	
01/17/2018	GL_JOURNAL	0000395461	75	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.08	
01/17/2018	GL_JOURNAL	0000395461	83	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.08	
01/17/2018	GL_JOURNAL	0000395461	88	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.08	
01/17/2018	GL_JOURNAL	0000395461	70	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.08	
01/17/2018	GL_JOURNAL	0000395461	49	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.08	
01/17/2018	GL_JOURNAL	0000395461	62	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.08	
01/17/2018	GL_JOURNAL	0000395461	66	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.16	
01/17/2018	GL_JOURNAL	0000395461	58	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0103	09800	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	0000395461	54	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.08	
01/18/2018	GL_JOURNAL	0000395528	8	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.08	
01/22/2018	GL_BD_JRNL	0000395713	11		01/22/2018/Transfer appropriations at Field ES 010	2.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	29305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.78	
02/07/2018	GL_JOURNAL	PAY0396623	8062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	31038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.57	
03/07/2018	GL_JOURNAL	PAY0398455	7051	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.78	
04/03/2018	GL_JOURNAL	PAY0399498	31223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PAY0399844	6345	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 18						Totals	-5.88	2.00	0.00	7.88
0103	09800	3502	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395710	12	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.12	
01/22/2018	GL_JOURNAL	0000395710	16	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.17	
01/22/2018	GL_BD_JRNL	0000395713	12		01/22/2018/Transfer appropriations at Field ES 010	2.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	31950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
01/31/2018	GL_JOURNAL	PAY0396130	31956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9544	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25	
02/07/2018	GL_JOURNAL	PAY0396623	9546	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	33955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	33956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30	
03/07/2018	GL_JOURNAL	PAY0398455	8330	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	0.66	2.00	0.00	1.34
0103	09800	3601	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	0000395461	89	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	4.40	
01/17/2018	GL_JOURNAL	0000395461	84	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	4.40	
01/17/2018	GL_JOURNAL	0000395461	76	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3601	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	0000395461	80	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	8.79
01/17/2018	GL_JOURNAL	0000395461	55	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	4.40
01/17/2018	GL_JOURNAL	0000395461	59	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	4.40
01/17/2018	GL_JOURNAL	0000395461	67	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	8.79
01/17/2018	GL_JOURNAL	0000395461	63	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	4.40
01/17/2018	GL_JOURNAL	0000395461	50	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	4.40
01/17/2018	GL_JOURNAL	0000395461	71	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	4.40
01/18/2018	GL_JOURNAL	0000395528	9	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	4.40
01/22/2018	GL_BD_JRNL	0000395713	13		01/22/2018/Transfer appropriations at Field ES 010		98.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	832	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.00
02/08/2018	GL_JOURNAL	PWC0396644	833	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.08
02/08/2018	GL_JOURNAL	PWC0396644	834	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.19
02/08/2018	GL_JOURNAL	PWC0396644	835	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.76
02/08/2018	GL_JOURNAL	PWC0396644	836	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.24
02/08/2018	GL_JOURNAL	PWC0396644	837	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.89
03/08/2018	GL_JOURNAL	PWC0398498	913	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.24
03/08/2018	GL_JOURNAL	PWC0398498	914	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	42.91
03/08/2018	GL_JOURNAL	PWC0398498	915	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	65.94
04/06/2018	GL_JOURNAL	PWC0399857	861	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.41
04/06/2018	GL_JOURNAL	PWC0399857	862	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PWC0399857	863	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.29
04/06/2018	GL_JOURNAL	PWC0399857	864	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.97
04/06/2018	GL_JOURNAL	PWC0399857	865	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.24
Number of Transactions 26						Totals	-215.91	98.00	0.00	313.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3602	01000	2018						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395710	17	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	9.49
01/22/2018	GL_JOURNAL	0000395710	13	No Jrnl Ref	01/22/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	6.86
01/22/2018	GL_BD_JRNL	0000395713	15		01/22/2018/Transfer appropriations at Field ES 010		21.00	0.00	0.00	0.00
01/22/2018	GL_BD_JRNL	0000395713	14		01/22/2018/Transfer appropriations at Field ES 010		69.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5731	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.76
02/08/2018	GL_JOURNAL	PWC0396644	5732	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.53
02/08/2018	GL_JOURNAL	PWC0396644	5733	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3602	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5734	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.96	
03/08/2018	GL_JOURNAL	PWC0398498	5961	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.76	
03/08/2018	GL_JOURNAL	PWC0398498	5962	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.50	
03/08/2018	GL_JOURNAL	PWC0398498	5963	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.96	
04/06/2018	GL_JOURNAL	PWC0399857	5830	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.96	
Number of Transactions 12						Totals	16.01	90.00	0.00	73.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3701	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	404	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.56	
03/08/2018	GL_JOURNAL	PRM0398496	393	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.56	
04/06/2018	GL_JOURNAL	PRM0399856	394	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.56	
Number of Transactions 3						Totals	-16.68	0.00	0.00	16.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3702	01000	2018					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2691	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.12	
03/08/2018	GL_JOURNAL	PRM0398496	2603	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PRM0399856	2610	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.12	
Number of Transactions 3						Totals	-0.36	0.00	0.00	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	3985	01000	2018				
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.99
02/27/2018	GL_JOURNAL	PAY0397911	36700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.99
04/03/2018	GL_JOURNAL	PAY0399498	36963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.99

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3985	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.97	0.00	0.00	0.00	2.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	5801	01000	2018						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395713	1		01/22/2018/Transfer appropriations at Field ES 010	-4,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-4,000.00	-4,000.00	0.00	0.00	0.00
Number of Transactions 177						Fund	Totals 0000s	-16,181.85	0.00	0.00	16,181.85
Number of Transactions 177						Resource	Totals 09800	-16,181.85	0.00	0.00	16,181.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	1109	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/27/2018	GL_BD_JRNL	0000396015	2		01/27/2018/Transfer appropriations at Field ES 010	-3,786.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,283.48	
02/27/2018	GL_JOURNAL	PAY0397911	978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,283.48	
04/03/2018	GL_JOURNAL	PAY0399498	973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,283.48	
Number of Transactions 4						Totals	-10,636.44	-3,786.00	0.00	0.00	6,850.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	1210	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/27/2018	GL_BD_JRNL	0000396015	1		01/27/2018/Transfer appropriations at Field ES 010	-4,301.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	2247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,171.46	
02/27/2018	GL_JOURNAL	PAY0397911	2670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,171.46	
04/03/2018	GL_JOURNAL	PAY0399498	2711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,171.46	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	1210	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-7,815.38	-4,301.00	0.00	0.00	3,514.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	2151	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/13/2018	GL_BD_JRNL	0000397070	2		02/13/2018/Transfer appropriations at Field ES 010	2,000.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	337.00	
04/06/2018	GL_JOURNAL	PAY0399844	1300	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	514.23	
Number of Transactions 3						Totals	1,148.77	2,000.00	0.00	0.00	851.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3101	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/27/2018	GL_BD_JRNL	0000396015	6		01/27/2018/Transfer appropriations at Field ES 010	-535.00		0.00	0.00	0.00	
01/27/2018	GL_BD_JRNL	0000396015	5		01/27/2018/Transfer appropriations at Field ES 010	-1,043.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	7328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	169.04	
01/31/2018	GL_JOURNAL	PAY0396130	7336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	329.51	
02/27/2018	GL_JOURNAL	PAY0397911	8164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	169.04	
02/27/2018	GL_JOURNAL	PAY0397911	8174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	329.50	
04/03/2018	GL_JOURNAL	PAY0399498	8217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	169.04	
04/03/2018	GL_JOURNAL	PAY0399498	8226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	329.50	
Number of Transactions 8						Totals	-3,073.63	-1,578.00	0.00	0.00	1,495.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3301	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/27/2018	GL_BD_JRNL	0000396015	10		01/27/2018/Transfer appropriations at Field ES 010	-53.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	12291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.98	
01/31/2018	GL_JOURNAL	PAY0396130	12300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	33.11	
02/27/2018	GL_JOURNAL	PAY0397911	13522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.99	
02/27/2018	GL_JOURNAL	PAY0397911	13532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3301	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.98
04/03/2018	GL_JOURNAL	PAY0399498	13594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33.11
Number of Transactions 7						Totals	-203.28	-53.00	0.00	150.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3302	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	51		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	16555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.78
04/06/2018	GL_JOURNAL	PAY0399844	5203	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	39.34
Number of Transactions 3						Totals	-65.12	0.00	0.00	65.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3421	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/27/2018	GL_BD_JRNL	0000396015	13		01/27/2018/Transfer appropriations at Field ES 010	-23.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	17505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	19153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	19290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.12
Number of Transactions 4						Totals	-41.36	-23.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3441	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/27/2018	GL_BD_JRNL	0000396015	7		01/27/2018/Transfer appropriations at Field ES 010	-190.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	21420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	23067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.16
Number of Transactions 4						Totals	-358.48	-190.00	0.00	168.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3461	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/27/2018	GL_BD_JRNL	0000396015	4		01/27/2018/Transfer appropriations at Field ES 010	-2,029.00		0.00	0.00	0.00	
01/27/2018	GL_BD_JRNL	0000396015	3		01/27/2018/Transfer appropriations at Field ES 010	-3,540.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	25327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	471.60	
02/27/2018	GL_JOURNAL	PAY0397911	26973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	471.60	
03/20/2018	GL_BD_JRNL	0000399130	1		03/20/2018/Transfer appropriations at Field ES 010	-988.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	27146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	471.60	
Number of Transactions 6						Totals	-7,971.80	-6,557.00	0.00	0.00	1,414.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3501	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2018	GL_BD_JRNL	0000396015	17		01/27/2018/Transfer appropriations at Field ES 010	-1.00		0.00	0.00	0.00	
01/27/2018	GL_BD_JRNL	0000396015	16		01/27/2018/Transfer appropriations at Field ES 010	-2.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	29297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.58	
01/31/2018	GL_JOURNAL	PAY0396130	29306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.14	
02/27/2018	GL_JOURNAL	PAY0397911	31029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	31039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.14	
04/03/2018	GL_JOURNAL	PAY0399498	31214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	31224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.14	
Number of Transactions 8						Totals	-8.17	-3.00	0.00	0.00	5.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3502	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	52		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	34192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PAY0399844	7509	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.43	0.00	0.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3601	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3601	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/27/2018	GL_BD_JRNL	0000396015	9		01/27/2018/Transfer appropriations at Field ES 010	-153.00		0.00	0.00	0.00	
01/27/2018	GL_BD_JRNL	0000396015	8		01/27/2018/Transfer appropriations at Field ES 010	-159.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	839	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.68	
02/08/2018	GL_JOURNAL	PWC0396644	838	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	63.71	
03/08/2018	GL_JOURNAL	PWC0398498	916	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	63.71	
03/08/2018	GL_JOURNAL	PWC0398498	917	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.68	
04/06/2018	GL_JOURNAL	PWC0399857	866	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	63.71	
04/06/2018	GL_JOURNAL	PWC0399857	867	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.68	
Number of Transactions 8						Totals	-601.17	-312.00	0.00	0.00	289.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3602	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	20		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5831	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.40	
04/06/2018	GL_JOURNAL	PWC0399857	5832	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.35	
Number of Transactions 3						Totals	-23.75	0.00	0.00	0.00	23.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	30100	3701	01000	2018						
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/27/2018	GL_BD_JRNL	0000396015	12		01/27/2018/Transfer appropriations at Field ES 010	-27.00		0.00	0.00	0.00	
01/27/2018	GL_BD_JRNL	0000396015	11		01/27/2018/Transfer appropriations at Field ES 010	-31.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	405	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	16.67	
02/07/2018	GL_JOURNAL	PRM0396641	406	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.55	
03/08/2018	GL_JOURNAL	PRM0398496	394	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	16.67	
03/08/2018	GL_JOURNAL	PRM0398496	395	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.55	
04/06/2018	GL_JOURNAL	PRM0399856	396	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.55	
04/06/2018	GL_JOURNAL	PRM0399856	395	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	16.67	
Number of Transactions 8						Totals	-133.66	-58.00	0.00	0.00	75.66

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3985	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/27/2018	GL_BD_JRNL	0000396015	15		01/27/2018/Transfer appropriations at Field ES 010	-8.00		0.00	0.00	0.00
01/27/2018	GL_BD_JRNL	0000396015	14		01/27/2018/Transfer appropriations at Field ES 010	-9.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	34542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.97
01/31/2018	GL_JOURNAL	PAY0396130	34534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	36693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	36701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.97
04/03/2018	GL_JOURNAL	PAY0399498	36956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.52
04/03/2018	GL_JOURNAL	PAY0399498	36964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.97
Number of Transactions 8										
Totals						-30.47	-17.00	0.00	0.00	13.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	4301	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319647	6	RREQ376436	STAPLES DC-001/Quartet Aluminum Lightweight Telesc	0.00		0.00	-34.11	0.00
10/26/2017	PO_POENC	0000319647	6	RREQ376436	STAPLES DC-001/Quartet Aluminum Lightweight Telesc	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319647	6	RREQ376436	STAPLES DC-001/Quartet Aluminum Lightweight Telesc	0.00		0.00	34.11	0.00
10/26/2017	PO_POENC	0000319647	5	RREQ376436	STAPLES DC-001/Fiskars Softgrip Kids Scissors	0.00		0.00	-81.46	0.00
10/26/2017	PO_POENC	0000319647	5	RREQ376436	STAPLES DC-001/Fiskars Softgrip Kids Scissors	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319647	5	RREQ376436	STAPLES DC-001/Fiskars Softgrip Kids Scissors	0.00		0.00	81.46	0.00
10/26/2017	PO_POENC	0000319647	4	RREQ376436	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00		0.00	-12.45	0.00
10/26/2017	PO_POENC	0000319647	4	RREQ376436	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319647	4	RREQ376436	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00		0.00	12.45	0.00
10/26/2017	PO_POENC	0000319647	3	RREQ376436	STAPLES DC-001/Tape Logic Industrial Cloth Duct Ta	0.00		0.00	-38.67	0.00
10/26/2017	PO_POENC	0000319647	3	RREQ376436	STAPLES DC-001/Tape Logic Industrial Cloth Duct Ta	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319647	3	RREQ376436	STAPLES DC-001/Tape Logic Industrial Cloth Duct Ta	0.00		0.00	38.67	0.00
10/26/2017	PO_POENC	0000319647	2	RREQ376436	STAPLES DC-001/Staples Masking Tape .9" x 60 Yards	0.00		0.00	-26.45	0.00
10/26/2017	PO_POENC	0000319647	2	RREQ376436	STAPLES DC-001/Staples Masking Tape .9" x 60 Yards	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319647	2	RREQ376436	STAPLES DC-001/Staples Masking Tape .9" x 60 Yards	0.00		0.00	26.45	0.00
10/26/2017	PO_POENC	0000319647	1	RREQ376436	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	-32.38	0.00
10/26/2017	PO_POENC	0000319647	1	RREQ376436	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319647	1	RREQ376436	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	32.38	0.00
10/26/2017	REQ_PREENC	REQ376436	6		Staples Contract & Commercial Inc/150522/Quartet A	0.00		-31.66	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	6		Staples Contract & Commercial Inc/150522/Quartet A	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	6		Staples Contract & Commercial Inc/150522/Quartet A	0.00		31.66	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	5		Staples Contract & Commercial Inc/150522/Fiskars S	0.00		-75.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	30100	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	REQ_PREENC	REQ376436	5		Staples Contract & Commercial Inc/150522/Fiskars S	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	5		Staples Contract & Commercial Inc/150522/Fiskars S	0.00	75.60	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	4		Staples Contract & Commercial Inc/150522/Staples #	0.00	-11.55	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	4		Staples Contract & Commercial Inc/150522/Staples #	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	4		Staples Contract & Commercial Inc/150522/Staples #	0.00	11.55	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	1		Staples Contract & Commercial Inc/150522/Staples I	0.00	30.05	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	1		Staples Contract & Commercial Inc/150522/Staples I	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	1		Staples Contract & Commercial Inc/150522/Staples I	0.00	-30.05	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	2		Staples Contract & Commercial Inc/150522/Staples M	0.00	24.55	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	2		Staples Contract & Commercial Inc/150522/Staples M	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	2		Staples Contract & Commercial Inc/150522/Staples M	0.00	-24.55	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	3		Staples Contract & Commercial Inc/150522/Tape Logi	0.00	35.89	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	3		Staples Contract & Commercial Inc/150522/Tape Logi	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376436	3		Staples Contract & Commercial Inc/150522/Tape Logi	0.00	-35.89	0.00	0.00
11/09/2017	REQ_PREENC	REQ377581	1		Educational IDEAS Inc/150522/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377581	1		Educational IDEAS Inc/150522/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377581	1		Educational IDEAS Inc/150522/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379833	1		Southland Envelope Co, Inc./169874/HEALTH PROFILE	0.00	-80.63	0.00	0.00
12/13/2017	REQ_PREENC	REQ379833	1		Southland Envelope Co, Inc./169874/HEALTH PROFILE	0.00	-0.27	0.00	0.00
12/13/2017	REQ_PREENC	REQ379833	1		Southland Envelope Co, Inc./169874/HEALTH PROFILE	0.00	80.63	0.00	0.00
01/27/2018	GL_BD_JRNL	0000396015	18		01/27/2018/Transfer appropriations at Field ES 010	15,890.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	317	VONS #2120	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	18.00
02/12/2018	REQ_PREENC	REQ383847	2		Tree House Inc/169874/TONER HP CE505AC BLACK (OEM)	0.00	48.50	0.00	0.00
02/12/2018	REQ_PREENC	REQ383847	1		Tree House Inc/169874/TONER HP CF280A BLACK (OEM)	0.00	76.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383850	1		Tree House Inc/169874/TONER HP CF280A BLACK (OEM)	0.00	382.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397070	1		02/13/2018/Transfer appropriations at Field ES 010	-3,500.00	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384677	1		Office Depot/Eastman/169874/Payment ONLY 1 Lot of	0.00	1,456.90	0.00	0.00
02/27/2018	PO_POENC	0000325745	1	RREQ383847	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-76.40	0.00	0.00
02/27/2018	PO_POENC	0000325745	1	RREQ383847	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	82.32	0.00
02/27/2018	PO_POENC	0000325745	2	RREQ383847	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-48.50	0.00	0.00
02/27/2018	PO_POENC	0000325745	2	RREQ383847	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	52.26	0.00
02/28/2018	PO_POENC	0000325872	1	RREQ384677	OFFICE DEPOT/E/Payment ONLY 1 Lot of Supplies not	0.00	-1,456.90	0.00	0.00
02/28/2018	PO_POENC	0000325872	1	RREQ384677	OFFICE DEPOT/E/Payment ONLY 1 Lot of Supplies not	0.00	0.00	1,456.90	0.00
02/28/2018	AP_VOUCHER	01004269	1	P0000325872	OFFICE DEPOT/E/Payment ONLY 1 Lot of Supplie	0.00	0.00	-1,456.90	0.00
02/28/2018	AP_VOUCHER	01004269	1	P0000325872	OFFICE DEPOT/E/Payment ONLY 1 Lot of Supplie	0.00	0.00	0.00	1,456.90
03/06/2018	GL_JOURNAL	PCD0398338	900	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	253.12
03/12/2018	AP_VOUCHER	01006122	2	P0000325745	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-52.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0103	30100	4301	01000	2018						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	AP_VOUCHER	01006122	2	P0000325745	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	52.26	
03/12/2018	AP_VOUCHER	01006122	1	P0000325745	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-82.32	0.00	
03/12/2018	AP_VOUCHER	01006122	1	P0000325745	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	82.32	
03/12/2018	PO_POENC	0000326667	1	RREQ383850	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	411.61	0.00	
03/12/2018	PO_POENC	0000326667	1	RREQ383850	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-382.00	0.00	0.00	
03/19/2018	AP_VOUCHER	01007364	1	P0000326667	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-411.61	0.00	
03/19/2018	AP_VOUCHER	01007364	1	P0000326667	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	411.61	
04/04/2018	GL_JOURNAL	PCD0399632	982	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	38.77	
04/04/2018	GL_JOURNAL	PCD0399632	943	SUBWAY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	211.00	
04/04/2018	GL_JOURNAL	PCD0399632	929	VONS #2120	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.00	
04/04/2018	GL_JOURNAL	PCD0399632	928	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	13.74	
04/04/2018	GL_JOURNAL	PCD0399632	919	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	86.43	
04/04/2018	GL_JOURNAL	PCD0399632	900	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	44.58	
04/04/2018	GL_JOURNAL	PCD0399632	860	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	128.32	
04/04/2018	GL_JOURNAL	PCD0399632	830	VONS #2120	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	11.58	
04/04/2018	GL_JOURNAL	PCD0399632	784	VONS #2120	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	14.00	
04/04/2018	GL_JOURNAL	PCD0399632	806	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	73.78	
Number of Transactions 76						Totals	9,472.86	12,390.00	-0.27	2,917.41
03/20/2018	GL_BD_JRNL	0000399130	2		03/20/2018/Transfer appropriations at Field ES 010	988.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	988.00	988.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397070	3		02/13/2018/Transfer appropriations at Field ES 010	1,500.00	0.00	0.00	0.00	
03/12/2018	GL_JOURNAL	0000398686	6	No Jrnl Ref	03/12/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	210.00	
03/12/2018	GL_JOURNAL	0000398686	5	No Jrnl Ref	03/12/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	210.00	
03/12/2018	GL_JOURNAL	0000398686	7	No Jrnl Ref	03/12/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	210.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	5735	01000	2018					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 4 Totals 870.00 1,500.00 0.00 0.00 630.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	5841	01000	2018						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

01/27/2018	GL_JOURNAL	0000396016	3	No Jrnl Ref	01/27/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-79.12
01/27/2018	GL_JOURNAL	0000396016	2	No Jrnl Ref	01/27/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-379.80
01/27/2018	GL_JOURNAL	0000396016	1	No Jrnl Ref	01/27/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-474.75

Number of Transactions 3 Totals 933.67 0.00 0.00 0.00 -933.67

Number of Transactions 165 Fund Totals 0000s -17,549.84 0.00 -0.27 0.00 17,550.11

Number of Transactions 165 Resource Totals 30100 -17,549.84 0.00 -0.27 0.00 17,550.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	1957	01000	2018						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

03/20/2018	GL_BD_JRNL	0000399132	2		03/20/2018/Transfer appropriations at Field ES 010	300.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 300.00 300.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	2282	01000	2018						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										

01/17/2018	GL_JOURNAL	0000395467	6	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	39.76
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Number of Transactions 1 Totals -39.76 0.00 0.00 0.00 39.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30103	3302	01000	2018							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	0000395467	7	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	3.05			
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30103	3602	01000	2018							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	0000395467	9	No Jrnl Ref	01/17/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	1.11			
Number of Transactions 1						Totals	-1.11	0.00	0.00	1.11		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30103	4301	01000	2018							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	45		03/06/2018/Transfer appropriation in ESEA Title 1	12.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30103	4304	01000	2018							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399132	1		03/20/2018/Transfer appropriations at Field ES 010	-300.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	1132	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	258.49			
Number of Transactions 2						Totals	-558.49	-300.00	0.00	258.49		
Number of Transactions 7						Fund	Totals 0000s	-290.41	12.00	0.00	0.00	302.41
Number of Transactions 7						Resource	Totals 30103	-290.41	12.00	0.00	0.00	302.41

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

PeopleSoft GL  
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Budget 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>					
	0103	30105	1240	01000	2018					
	DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,343.28
02/27/2018	GL_JOURNAL	PAY0397911	2969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,343.28
04/03/2018	GL_JOURNAL	PAY0399498	3012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,343.28
Number of Transactions 3						Totals	-4,029.84	0.00	0.00	4,029.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3101	01000	2018					
	DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	193.84
02/27/2018	GL_JOURNAL	PAY0397911	8166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	193.84
04/03/2018	GL_JOURNAL	PAY0399498	8219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	193.84
Number of Transactions 3						Totals	-581.52	0.00	0.00	581.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3301	01000	2018					
	DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.49
02/27/2018	GL_JOURNAL	PAY0397911	13524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	PAY0399498	13586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.49
Number of Transactions 3						Totals	-58.47	0.00	0.00	58.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3421	01000	2018					
	DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0103	30105	3441	01000	2018					
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3461	01000	2018					
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	26967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.84
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3501	01000	2018					
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	31031	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	31216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30105	3601	01000	2018					
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	840	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.48
03/08/2018	GL_JOURNAL	PWC0398498	918	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	37.48
04/06/2018	GL_JOURNAL	PWC0399857	868	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.48
Number of Transactions 3						Totals	-112.44	0.00	0.00	112.44

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

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>						
0103	30105	3701	01000	2018						
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	407	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.81	
03/08/2018	GL_JOURNAL	PRM0398496	396	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.81	
04/06/2018	GL_JOURNAL	PRM0399856	397	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.81	
Number of Transactions 3						Totals	-29.43	0.00	0.00	29.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30105	3985	01000	2018						
DeptID 0103 - Field Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10	
02/27/2018	GL_JOURNAL	PAY0397911	36695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	36958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30
Number of Transactions 30			Fund	Totals 0000s		-6,045.81	0.00	0.00	0.00	6,045.81
Number of Transactions 30			Resource	Totals 30105		-6,045.81	0.00	0.00	0.00	6,045.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30106	4301	01000	2018						
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382149	6		Meredith Digital Inc/169874/TONER HP CF280A BLACK	0.00	76.40	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382149	5		Meredith Digital Inc/169874/TONER HP C4127X BLACK	0.00	38.24	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382149	3		Meredith Digital Inc/169874/TONER HP CF226A BLACK	0.00	85.50	0.00	0.00	
01/24/2018	REQ_PREENC	REQ382149	1		Meredith Digital Inc/169874/TONER CYAN HP Q5951A C	0.00	119.00	0.00	0.00	
01/27/2018	GL_BD_JRNL	0000396014	1		01/27/2018/Transfer appropriations at Field ES 010	-175.00	0.00	0.00	0.00	
01/31/2018	PO_POENC	0000324119	1	RREQ382149	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	-119.00	0.00	0.00	
01/31/2018	PO_POENC	0000324119	1	RREQ382149	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	128.22	0.00	
02/05/2018	PO_POENC	0000324346	1	RREQ382149	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN) HIGH	0.00	-38.24	0.00	0.00	
02/05/2018	PO_POENC	0000324346	1	RREQ382149	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN) HIGH	0.00	0.00	41.20	0.00	
02/05/2018	PO_POENC	0000324345	2	RREQ382149	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-76.40	0.00	0.00	
02/05/2018	PO_POENC	0000324345	2	RREQ382149	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	82.32	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30106	4301	01000	2018							
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
02/05/2018	PO_POENC	0000324345	1	RREQ382149	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00		-85.50	0.00	0.00	
02/05/2018	PO_POENC	0000324345	1	RREQ382149	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00		0.00	92.13	0.00	
02/07/2018	AP_VOUCHER	01000417	1	P0000324119	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00		0.00	-128.22	0.00	
02/07/2018	AP_VOUCHER	01000417	1	P0000324119	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00		0.00	0.00	128.22	
02/13/2018	GL_BD_JRNL	0000397068	1		02/13/2018/Transfer appropriations at Field ES 010	-79.00		0.00	0.00	0.00	
02/23/2018	AP_VOUCHER	01003064	2	P0000324345	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	-82.32	0.00	
02/23/2018	AP_VOUCHER	01003064	2	P0000324345	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	0.00	82.32	
02/23/2018	AP_VOUCHER	01003064	1	P0000324345	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00		0.00	-92.13	0.00	
02/23/2018	AP_VOUCHER	01003064	1	P0000324345	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00		0.00	0.00	92.13	
03/06/2018	AP_VOUCHER	01005074	1	P0000324346	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN)	0.00		0.00	-41.20	0.00	
03/06/2018	AP_VOUCHER	01005074	1	P0000324346	ACADEMIC S-002/TONER HP C4127X BLACK (REMAN)	0.00		0.00	0.00	41.20	
Number of Transactions 22						Totals	-597.87	-254.00	0.00	0.00	343.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	30106	5841	01000	2018							
DeptID 0103 - Field Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund											
09/05/2017	PO_POENC	0000316362	1	RREQ371845	ACHIEVE 30-001/Quote # 87343 Achieve 3000 Pro Dif	0.00		0.00	-4,320.00	0.00	
09/05/2017	PO_POENC	0000316362	1	RREQ371845	ACHIEVE 30-001/Quote # 87343 Achieve 3000 Pro Dif	0.00		0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316362	1	RREQ371845	ACHIEVE 30-001/Quote # 87343 Achieve 3000 Pro Dif	0.00		0.00	4,320.00	0.00	
01/27/2018	GL_BD_JRNL	0000396014	2		01/27/2018/Transfer appropriations at Field ES 010	175.00		0.00	0.00	0.00	
01/27/2018	GL_JOURNAL	0000396016	5	No Jrnl Ref	01/27/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	474.75	
01/27/2018	GL_JOURNAL	0000396016	6	No Jrnl Ref	01/27/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	379.80	
01/27/2018	GL_JOURNAL	0000396016	7	No Jrnl Ref	01/27/2018/Transfer expenditures at Field ES 0103	0.00		0.00	0.00	79.12	
02/13/2018	GL_BD_JRNL	0000397068	2		02/13/2018/Transfer appropriations at Field ES 010	79.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	-679.67	254.00	0.00	0.00	933.67
Number of Transactions 30						Fund	Totals 0000s	-1,277.54	0.00	0.00	1,277.54
Number of Transactions 30						Resource	Totals 30106	-1,277.54	0.00	0.00	1,277.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0103	33100	2101	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,748.88
02/27/2018	GL_JOURNAL	PAY0397911	3794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,784.14
03/07/2018	GL_JOURNAL	PAY0398455	1420	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.25
04/03/2018	GL_JOURNAL	PAY0399498	3837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,341.25
Number of Transactions 4						Totals	-11,881.52	0.00	0.00	11,881.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	2151	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-111.86
02/07/2018	GL_JOURNAL	PAY0396623	1726	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	750.12
02/27/2018	GL_JOURNAL	PAY0397911	4388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	59.22
04/03/2018	GL_JOURNAL	PAY0399498	4442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	52.64
Number of Transactions 4						Totals	-750.12	0.00	0.00	750.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3202	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	489.24
02/07/2018	GL_JOURNAL	PAY0396623	4462	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.20
02/27/2018	GL_JOURNAL	PAY0397911	11035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	587.71
03/07/2018	GL_JOURNAL	PAY0398455	3894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.13
04/03/2018	GL_JOURNAL	PAY0399498	11114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	674.24
Number of Transactions 5						Totals	-1,761.52	0.00	0.00	1,761.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3302	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	259.45
02/07/2018	GL_JOURNAL	PAY0396623	6694	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	34.94
02/27/2018	GL_JOURNAL	PAY0397911	16448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	294.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3302	01000	2018					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5813	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	16558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	336.14	
Number of Transactions 5						Totals	-925.09	0.00	0.00	925.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3431	01000	2018					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19449	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	21084	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	21232	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>					
	0103	33100	3451	01000	2018					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23363	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	24997	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	25164	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>					
	0103	33100	3471	01000	2018					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27253	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	28888	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	29068	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3502	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.83	
02/07/2018	GL_JOURNAL	PAY0396623	9550	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	33959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.93	
04/03/2018	GL_JOURNAL	PAY0399498	34195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 4						Totals	-6.35	0.00	0.00	6.35

DeptID	Resource	Account	Fund	Budget Period						
0103	33100	3602	01000	2018						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5735	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-3.12	
02/08/2018	GL_JOURNAL	PWC0396644	5737	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	104.59	
02/08/2018	GL_JOURNAL	PWC0396644	5736	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.93	
03/08/2018	GL_JOURNAL	PWC0398498	5966	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	105.58	
03/08/2018	GL_JOURNAL	PWC0398498	5964	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.20	
03/08/2018	GL_JOURNAL	PWC0398498	5965	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	5833	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.47	
04/06/2018	GL_JOURNAL	PWC0399857	5834	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	121.12	
Number of Transactions 8						Totals	-352.42	0.00	0.00	352.42

DeptID	Resource	Account	Fund	Budget Period						
0103	33100	3702	01000	2018						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2692	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.26	
03/08/2018	GL_JOURNAL	PRM0398496	2605	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.29	
03/08/2018	GL_JOURNAL	PRM0398496	2604	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PRM0399856	2611	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.78	
Number of Transactions 4						Totals	-10.34	0.00	0.00	10.34

DeptID	Resource	Account	Fund	Budget Period					
0103	33100	3995	01000	2018					
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	33100	3995	01000	2018						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.74		
02/27/2018	GL_JOURNAL	PAY0397911	38657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.48		
04/03/2018	GL_JOURNAL	PAY0399498	38931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.48		
Number of Transactions 3						Totals	-13.70	0.00	0.00	13.70	
Number of Transactions 46						Fund	Totals 0000s	-18,104.06	0.00	0.00	18,104.06
Number of Transactions 46						Resource	Totals 33100	-18,104.06	0.00	0.00	18,104.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	2201	13000	2018						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	185.01		
02/27/2018	GL_JOURNAL	PAY0397911	4899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.94		
04/03/2018	GL_JOURNAL	PAY0399498	4944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	428.54		
Number of Transactions 3						Totals	-726.49	0.00	0.00	726.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3202	13000	2018						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	9956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.73		
02/27/2018	GL_JOURNAL	PAY0397911	11036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.54		
04/03/2018	GL_JOURNAL	PAY0399498	11116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.55		
Number of Transactions 3						Totals	-112.82	0.00	0.00	112.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3302	13000	2018						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	14950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.16		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3302	13000	2018					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	16450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.64	
04/03/2018	GL_JOURNAL	PAY0399498	16561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.40	
Number of Transactions 3						Totals	-55.20	0.00	0.00	55.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3431	13000	2018					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	21085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	21233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 3						Totals	-2.47	0.00	0.00	2.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3451	13000	2018					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.40	
02/27/2018	GL_JOURNAL	PAY0397911	24998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.71	
04/03/2018	GL_JOURNAL	PAY0399498	25165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.24	
Number of Transactions 3						Totals	-15.35	0.00	0.00	15.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3471	13000	2018					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.22	
02/27/2018	GL_JOURNAL	PAY0397911	28889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.89	
04/03/2018	GL_JOURNAL	PAY0399498	29069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	98.85	
Number of Transactions 3						Totals	-167.96	0.00	0.00	167.96

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3502	13000	2018					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	33961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3602	13000	2018					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5738	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.16	
03/08/2018	GL_JOURNAL	PWC0398498	5967	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.15	
04/06/2018	GL_JOURNAL	PWC0399857	5835	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.96	
Number of Transactions 3						Totals	-20.27	0.00	0.00	20.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3702	13000	2018					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2693	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.19	
03/08/2018	GL_JOURNAL	PRM0398496	2606	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PRM0399856	2612	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.44	
Number of Transactions 3						Totals	-0.75	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3995	13000	2018					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	36510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	38658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	38932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 3						Totals	-1.12	0.00	0.00	1.12

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	53100	5737	13000	2018						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	34	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,385.07	
02/05/2018	GL_BD_JRNL	0000396420	111		01/31/2018/Transfer appropriation for the Cafeteri	-1,385.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	111		01/31/2018/Reverse JV 0000396420: Transfer approp	1,385.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	111		01/31/2018/Transfer appropriation for the Cafeteri	-1,385.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	36	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-277.86	
03/08/2018	GL_BD_JRNL	0000398519	76		02/28/2018/Transfer appropriation for the Cafeteri	-278.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	36	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-172.63	
04/10/2018	GL_BD_JRNL	0000400034	55		03/31/2018/Transfer appropriation for the Cafeteri	-173.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.44	-1,836.00	0.00	-1,835.56
Number of Transactions 38						Fund Totals 1000s	-1,103.21	-1,836.00	0.00	-732.79
Number of Transactions 38						Resource Totals 53100	-1,103.21	-1,836.00	0.00	-732.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	60101	5100	01000	2018						
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
03/20/2018	REQ_PREENC	REQ387249	1		Good Sports Plus Ltd/101767/Field PrimeTime Progra	0.00	132,077.77	0.00	0.00	
Number of Transactions 1						Totals	-132,077.77	0.00	132,077.77	0.00
Number of Transactions 1						Fund Totals 0000s	-132,077.77	0.00	132,077.77	0.00
Number of Transactions 1						Resource Totals 60101	-132,077.77	0.00	132,077.77	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	60102	1157	01000	2018						
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	393.47	
03/07/2018	GL_JOURNAL	PAY0398455	59	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	786.94	
<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 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	60102	1157	01000	2018					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	429.24
04/06/2018	GL_JOURNAL	PAY0399844	56	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	143.08
Number of Transactions 4						Totals	-1,752.73	0.00	0.00	1,752.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	60102	3101	01000	2018					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.78
03/07/2018	GL_JOURNAL	PAY0398455	2892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	113.55
04/03/2018	GL_JOURNAL	PAY0399498	8230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61.94
04/06/2018	GL_JOURNAL	PAY0399844	2588	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	20.64
Number of Transactions 4						Totals	-252.91	0.00	0.00	252.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	60102	3301	01000	2018					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.70
03/07/2018	GL_JOURNAL	PAY0398455	4534	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.41
04/03/2018	GL_JOURNAL	PAY0399498	13598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.22
04/06/2018	GL_JOURNAL	PAY0399844	4039	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.08
Number of Transactions 4						Totals	-25.41	0.00	0.00	25.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	60102	3501	01000	2018					
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	7053	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	31228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PAY0399844	6347	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	60102	3501	01000	2018						
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.89	0.00	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	60102	3601	01000	2018						
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	919	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.98	
03/08/2018	GL_JOURNAL	PWC0398498	920	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.96	
04/06/2018	GL_JOURNAL	PWC0399857	869	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	870	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.98	
Number of Transactions 4						Totals	-48.91	0.00	0.00	48.91	
Number of Transactions 20						Fund	Totals 0000s	-2,080.85	0.00	0.00	2,080.85
Number of Transactions 20						Resource	Totals 60102	-2,080.85	0.00	0.00	2,080.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	1107	12000	2018						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,513.79	
02/27/2018	GL_JOURNAL	PAY0397911	180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,513.79	
04/03/2018	GL_JOURNAL	PAY0399498	180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,513.79	
Number of Transactions 3						Totals	-10,541.37	0.00	0.00	10,541.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	1162	12000	2018						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PAY0396623	473	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	135.32	
04/03/2018	GL_JOURNAL	PAY0399498	1578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	135.32	
04/06/2018	GL_JOURNAL	PAY0399844	386	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	135.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	1162	12000	2018						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-405.96	0.00	0.00	0.00	405.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	2101	12000	2018						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3309	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,233.53
02/27/2018	GL_JOURNAL	PAY0397911	3795	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,007.11
04/03/2018	GL_JOURNAL	PAY0399498	3838	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,007.11
Number of Transactions 3						Totals	-3,247.75	0.00	0.00	0.00	3,247.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3101	12000	2018						
	DeptID 0103 - Field 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	7340	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	507.04
02/07/2018	GL_JOURNAL	PAY0396623	3288	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	19.53
02/27/2018	GL_JOURNAL	PAY0397911	8180	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	507.04
04/03/2018	GL_JOURNAL	PAY0399498	8231	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	526.57
04/06/2018	GL_JOURNAL	PAY0399844	2589	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	19.53
Number of Transactions 5						Totals	-1,579.71	0.00	0.00	0.00	1,579.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3301	12000	2018						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12305	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	50.95
02/07/2018	GL_JOURNAL	PAY0396623	5211	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	13538	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	50.95
04/03/2018	GL_JOURNAL	PAY0399498	13599	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	52.91
04/06/2018	GL_JOURNAL	PAY0399844	4040	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	3.51
Number of Transactions 5						Totals	-160.28	0.00	0.00	0.00	160.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0103	61051	3302	12000	2018					
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	94.36
02/27/2018	GL_JOURNAL	PAY0397911	16449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	77.04
04/03/2018	GL_JOURNAL	PAY0399498	16560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	77.05
Number of Transactions 3						Totals	-248.45	0.00	0.00	248.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3421	12000	2018					
	DeptID 0103 - Field 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	17509	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	19157	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	19294	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>					
	0103	61051	3441	12000	2018					
	DeptID 0103 - Field 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	21424	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	23071	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	23226	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>					
	0103	61051	3461	12000	2018					
	DeptID 0103 - Field 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	25331	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	26977	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	27150	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3501	12000	2018					
	DeptID 0103 - Field 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	29311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.76
02/07/2018	GL_JOURNAL	PAY0396623	8067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	31045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.75
04/03/2018	GL_JOURNAL	PAY0399498	31229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.83
04/06/2018	GL_JOURNAL	PAY0399844	6348	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-5.48	0.00	0.00	5.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3502	12000	2018					
	DeptID 0103 - Field 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	31961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	33960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	34197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	-1.63	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3601	12000	2018					
	DeptID 0103 - Field 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	841	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	842	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	98.03
03/08/2018	GL_JOURNAL	PWC0398498	921	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	98.03
04/06/2018	GL_JOURNAL	PWC0399857	871	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	872	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	873	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	98.03
Number of Transactions 6						Totals	-305.43	0.00	0.00	305.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3602	12000	2018					
	DeptID 0103 - Field 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	5739	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.42
03/08/2018	GL_JOURNAL	PWC0398498	5968	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3602	12000	2018						
	DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5836	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	28.10	
Number of Transactions 3						Totals	-90.62	0.00	0.00	90.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3701	12000	2018						
	DeptID 0103 - Field 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	408	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	25.65	
03/08/2018	GL_JOURNAL	PRM0398496	397	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	25.65	
04/06/2018	GL_JOURNAL	PRM0399856	398	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.65	
Number of Transactions 3						Totals	-76.95	0.00	0.00	76.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3702	12000	2018						
	DeptID 0103 - Field 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	2694	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.07	
03/08/2018	GL_JOURNAL	PRM0398496	2607	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PRM0399856	2613	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.88	
Number of Transactions 3						Totals	-2.83	0.00	0.00	2.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	61051	3985	12000	2018						
	DeptID 0103 - Field 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	34546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.48	
02/27/2018	GL_JOURNAL	PAY0397911	36705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.48	
04/03/2018	GL_JOURNAL	PAY0399498	36968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.48	
Number of Transactions 3						Totals	-16.44	0.00	0.00	16.44	
Number of Transactions 57						Fund	Totals 1000s	-23,521.10	0.00	0.00	23,521.10

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3985	12000	2018					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 57 Resource Totals 61051 -23,521.10 0.00 0.00 0.00 23,521.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	1192	01000	2018					
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

01/18/2018	GL_JOURNAL	0000395528	1	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-157.57
01/31/2018	GL_JOURNAL	PAY0396130	2000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	1169	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	2309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.42
03/07/2018	GL_JOURNAL	PAY0398455	986	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71

Number of Transactions 5 Totals -1,890.84 0.00 0.00 0.00 1,890.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	3101	01000	2018					
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/18/2018	GL_JOURNAL	0000395528	2	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	8175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	3301	01000	2018					
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	12301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.86
02/07/2018	GL_JOURNAL	PAY0396623	5207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	13533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.46
03/07/2018	GL_JOURNAL	PAY0398455	4533	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.87

Number of Transactions 4 Totals -39.47 0.00 0.00 0.00 39.47

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

PeopleSoft GL  
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Budget 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>					
	0103	62640	3501	01000	2018					
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395528	3	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-0.08
01/31/2018	GL_JOURNAL	PAY0396130	29307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PAY0396623	8063	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.48
03/07/2018	GL_JOURNAL	PAY0398455	7052	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-0.95	0.00	0.00	0.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	62640	3601	01000	2018					
DeptID 0103 - Field Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395528	4	No Jrnl Ref	01/18/2018/Transfer expenditures at Field ES 0103		0.00	0.00	0.00	-4.40
02/08/2018	GL_JOURNAL	PWC0396644	844	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	843	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	922	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	923	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.38
Number of Transactions 5						Totals	-52.76	0.00	0.00	52.76
Number of Transactions 21						Fund Totals 0000s	-1,984.02	0.00	0.00	1,984.02
Number of Transactions 21						Resource Totals 62640	-1,984.02	0.00	0.00	1,984.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	1107	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,476.33
01/31/2018	GL_JOURNAL	PAY0396130	175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,502.33
01/31/2018	GL_JOURNAL	PAY0396130	176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,819.48
02/27/2018	GL_JOURNAL	PAY0397911	177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,502.33
02/27/2018	GL_JOURNAL	PAY0397911	178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,819.48
02/27/2018	GL_JOURNAL	PAY0397911	179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,476.33
04/03/2018	GL_JOURNAL	PAY0399498	177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,502.33

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	1107	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,476.33
04/03/2018	GL_JOURNAL	PAY0399498	178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,819.48
Number of Transactions 9						Totals	-65,394.42	0.00	0.00	65,394.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	1162	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	470	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	471	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	472	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	94.54
02/27/2018	GL_JOURNAL	PAY0397911	1572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	1577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	257.67
04/06/2018	GL_JOURNAL	PAY0399844	385	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	94.54
Number of Transactions 8						Totals	-1,707.31	0.00	0.00	1,707.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2104	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,332.62
01/31/2018	GL_JOURNAL	PAY0396130	3602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,112.94
02/27/2018	GL_JOURNAL	PAY0397911	4090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,228.08
02/27/2018	GL_JOURNAL	PAY0397911	4089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,112.94
04/03/2018	GL_JOURNAL	PAY0399498	4135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,112.94
04/03/2018	GL_JOURNAL	PAY0399498	4136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,228.28
Number of Transactions 6						Totals	-42,127.80	0.00	0.00	42,127.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2151	01000	2018					
	DeptID 0103 - Field 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2018  
 Run Time 10:46:51

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>						
0103	65003	2151	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.98	
04/03/2018	GL_JOURNAL	PAY0399498	4443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-460.60	
Number of Transactions 2						Totals	256.62	0.00	0.00	-256.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	2154	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	58.80	
02/07/2018	GL_JOURNAL	PAY0396623	1966	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	117.60	
02/07/2018	GL_JOURNAL	PAY0396623	1967	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	646.80	
02/27/2018	GL_JOURNAL	PAY0397911	4626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	646.80	
02/27/2018	GL_JOURNAL	PAY0397911	4625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	235.20	
03/07/2018	GL_JOURNAL	PAY0398455	1676	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	579.60	
04/03/2018	GL_JOURNAL	PAY0399498	4660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,251.18	
04/06/2018	GL_JOURNAL	PAY0399844	1506	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	386.40	
Number of Transactions 8						Totals	-3,922.38	0.00	0.00	3,922.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3101	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	938.29	
01/31/2018	GL_JOURNAL	PAY0396130	7338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	839.75	
01/31/2018	GL_JOURNAL	PAY0396130	7339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,367.44	
02/07/2018	GL_JOURNAL	PAY0396623	3287	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	938.29	
02/27/2018	GL_JOURNAL	PAY0397911	8177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	839.75	
02/27/2018	GL_JOURNAL	PAY0397911	8178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,390.18	
04/03/2018	GL_JOURNAL	PAY0399498	8227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	938.29	
04/03/2018	GL_JOURNAL	PAY0399498	8228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	839.75	
04/03/2018	GL_JOURNAL	PAY0399498	8229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,381.88	
Number of Transactions 10						Totals	-9,496.36	0.00	0.00	9,496.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3202	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	638.78	
01/31/2018	GL_JOURNAL	PAY0396130	9953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,769.20	
01/31/2018	GL_JOURNAL	PAY0396130	9955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.68	
02/07/2018	GL_JOURNAL	PAY0396623	4461	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.70	
02/27/2018	GL_JOURNAL	PAY0397911	11033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	675.31	
02/27/2018	GL_JOURNAL	PAY0397911	11034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,588.53	
04/03/2018	GL_JOURNAL	PAY0399498	11112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	638.78	
04/03/2018	GL_JOURNAL	PAY0399498	11113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,313.09	
04/03/2018	GL_JOURNAL	PAY0399498	11115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-71.54	
Number of Transactions 9						Totals	-6,612.53	0.00	0.00	0.00	6,612.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3301	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	137.44	
01/31/2018	GL_JOURNAL	PAY0396130	12303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.70	
01/31/2018	GL_JOURNAL	PAY0396130	12302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	94.32	
02/07/2018	GL_JOURNAL	PAY0396623	5210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.37	
02/07/2018	GL_JOURNAL	PAY0396623	5209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
02/07/2018	GL_JOURNAL	PAY0396623	5208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.04	
02/27/2018	GL_JOURNAL	PAY0397911	13534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94.32	
02/27/2018	GL_JOURNAL	PAY0397911	13536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	139.72	
02/27/2018	GL_JOURNAL	PAY0397911	13535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.41	
04/03/2018	GL_JOURNAL	PAY0399498	13595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.43	
04/03/2018	GL_JOURNAL	PAY0399498	13596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.41	
04/03/2018	GL_JOURNAL	PAY0399498	13597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	141.19	
04/06/2018	GL_JOURNAL	PAY0399844	4038	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.37	
Number of Transactions 13						Totals	-1,002.58	0.00	0.00	0.00	1,002.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3302	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	314.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3302	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	744.08
01/31/2018	GL_JOURNAL	PAY0396130	14948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.61
02/07/2018	GL_JOURNAL	PAY0396623	6692	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.00
02/07/2018	GL_JOURNAL	PAY0396623	6693	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	49.48
02/27/2018	GL_JOURNAL	PAY0397911	16446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	332.64
02/27/2018	GL_JOURNAL	PAY0397911	16447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	704.59
03/07/2018	GL_JOURNAL	PAY0398455	5812	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	44.34
04/03/2018	GL_JOURNAL	PAY0399498	16556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	314.64
04/03/2018	GL_JOURNAL	PAY0399498	16557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	725.18
04/03/2018	GL_JOURNAL	PAY0399498	16559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-35.24
04/06/2018	GL_JOURNAL	PAY0399844	5204	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	29.56
Number of Transactions 12						Totals	-3,248.52	0.00	0.00	3,248.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3421	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.32
01/31/2018	GL_JOURNAL	PAY0396130	17507	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	17506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.32
02/27/2018	GL_JOURNAL	PAY0397911	19155	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	19154	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	19291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.32
Number of Transactions 9						Totals	-110.16	0.00	0.00	110.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3431	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.87
01/31/2018	GL_JOURNAL	PAY0396130	19448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.40
02/27/2018	GL_JOURNAL	PAY0397911	21082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3431	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.60	
04/03/2018	GL_JOURNAL	PAY0399498	21230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.87	
04/03/2018	GL_JOURNAL	PAY0399498	21231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.40	
Number of Transactions 6						Totals	-176.01	0.00	0.00	176.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3441	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.76	
01/31/2018	GL_JOURNAL	PAY0396130	21422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	21421	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	23070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.76	
02/27/2018	GL_JOURNAL	PAY0397911	23069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23068	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	23223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.76	
Number of Transactions 9						Totals	-858.24	0.00	0.00	858.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3451	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	182.34	
01/31/2018	GL_JOURNAL	PAY0396130	23362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	274.03	
02/27/2018	GL_JOURNAL	PAY0397911	24995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	182.34	
02/27/2018	GL_JOURNAL	PAY0397911	24996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	367.63	
04/03/2018	GL_JOURNAL	PAY0399498	25162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	182.34	
04/03/2018	GL_JOURNAL	PAY0399498	25163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.91	
Number of Transactions 6						Totals	-1,513.59	0.00	0.00	1,513.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3461	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	25329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,626.72
02/27/2018	GL_JOURNAL	PAY0397911	26976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,626.72
02/27/2018	GL_JOURNAL	PAY0397911	26975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,626.72
Number of Transactions 9						Totals	-17,224.56	0.00	0.00	17,224.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3471	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,001.94
01/31/2018	GL_JOURNAL	PAY0396130	27252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,731.25
02/27/2018	GL_JOURNAL	PAY0397911	28886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,001.94
02/27/2018	GL_JOURNAL	PAY0397911	28887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,428.45
04/03/2018	GL_JOURNAL	PAY0399498	29066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,001.94
04/03/2018	GL_JOURNAL	PAY0399498	29067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,879.25
Number of Transactions 6						Totals	-32,044.77	0.00	0.00	32,044.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3501	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.25
01/31/2018	GL_JOURNAL	PAY0396130	29310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.74
01/31/2018	GL_JOURNAL	PAY0396130	29309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.99
02/07/2018	GL_JOURNAL	PAY0396623	8064	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	8065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	31043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.82
02/27/2018	GL_JOURNAL	PAY0397911	31042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3501	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.25	
04/03/2018	GL_JOURNAL	PAY0399498	31225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.41	
04/03/2018	GL_JOURNAL	PAY0399498	31226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.91	
04/03/2018	GL_JOURNAL	PAY0399498	31227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.87	
04/06/2018	GL_JOURNAL	PAY0399844	6346	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
Number of Transactions 13						Totals	-33.56	0.00	0.00	0.00	33.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3502	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
01/31/2018	GL_JOURNAL	PAY0396130	31958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.86	
01/31/2018	GL_JOURNAL	PAY0396130	31960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	9548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	9549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	33957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.18	
02/27/2018	GL_JOURNAL	PAY0397911	33958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.60	
03/07/2018	GL_JOURNAL	PAY0398455	8331	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	34193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.05	
04/03/2018	GL_JOURNAL	PAY0399498	34194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.74	
04/03/2018	GL_JOURNAL	PAY0399498	34196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.23	
04/06/2018	GL_JOURNAL	PAY0399844	7510	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.19	
Number of Transactions 12						Totals	-21.21	0.00	0.00	0.00	21.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3601	01000	2018					
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	846	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	181.42
02/08/2018	GL_JOURNAL	PWC0396644	847	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	848	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	849	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	162.36
02/08/2018	GL_JOURNAL	PWC0396644	850	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.64
02/08/2018	GL_JOURNAL	PWC0396644	851	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	264.39

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

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BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3601	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	845	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	927	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	264.39
03/08/2018	GL_JOURNAL	PWC0398498	926	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	925	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	162.36
03/08/2018	GL_JOURNAL	PWC0398498	924	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	181.42
04/06/2018	GL_JOURNAL	PWC0399857	874	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	875	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	181.42
04/06/2018	GL_JOURNAL	PWC0399857	876	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	162.36
04/06/2018	GL_JOURNAL	PWC0399857	877	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.64
04/06/2018	GL_JOURNAL	PWC0399857	878	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.19
04/06/2018	GL_JOURNAL	PWC0399857	879	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	264.39
Number of Transactions 17						Totals	-1,872.16	0.00	0.00	1,872.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3602	01000	2018						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5745	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.69
02/08/2018	GL_JOURNAL	PWC0396644	5744	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	316.18
02/08/2018	GL_JOURNAL	PWC0396644	5743	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.05
02/08/2018	GL_JOURNAL	PWC0396644	5742	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.64
02/08/2018	GL_JOURNAL	PWC0396644	5741	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	114.75
02/08/2018	GL_JOURNAL	PWC0396644	5740	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.28
03/08/2018	GL_JOURNAL	PWC0398498	5973	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	285.36
03/08/2018	GL_JOURNAL	PWC0398498	5972	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.05
03/08/2018	GL_JOURNAL	PWC0398498	5971	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.17
03/08/2018	GL_JOURNAL	PWC0398498	5970	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	114.75
03/08/2018	GL_JOURNAL	PWC0398498	5969	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.56
04/06/2018	GL_JOURNAL	PWC0399857	5837	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	114.75
04/06/2018	GL_JOURNAL	PWC0399857	5838	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.78
04/06/2018	GL_JOURNAL	PWC0399857	5839	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.91
04/06/2018	GL_JOURNAL	PWC0399857	5840	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	229.57
04/06/2018	GL_JOURNAL	PWC0399857	5841	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-12.85
Number of Transactions 16						Totals	-1,277.64	0.00	0.00	1,277.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3701	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	411	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	69.18
02/07/2018	GL_JOURNAL	PRM0396641	409	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	47.47
02/07/2018	GL_JOURNAL	PRM0396641	410	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.48
03/08/2018	GL_JOURNAL	PRM0398496	398	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	47.47
03/08/2018	GL_JOURNAL	PRM0398496	399	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.48
03/08/2018	GL_JOURNAL	PRM0398496	400	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	69.18
04/06/2018	GL_JOURNAL	PRM0399856	399	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	47.47
04/06/2018	GL_JOURNAL	PRM0399856	400	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.48
04/06/2018	GL_JOURNAL	PRM0399856	401	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	69.18
Number of Transactions 9						Totals	-477.39	0.00	0.00	477.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3702	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2695	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.58
02/07/2018	GL_JOURNAL	PRM0396641	2696	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.86
03/08/2018	GL_JOURNAL	PRM0398496	2609	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.90
03/08/2018	GL_JOURNAL	PRM0398496	2608	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.58
04/06/2018	GL_JOURNAL	PRM0399856	2614	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.58
04/06/2018	GL_JOURNAL	PRM0399856	2615	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.16
Number of Transactions 6						Totals	-36.66	0.00	0.00	36.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3985	01000	2018					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.14
01/31/2018	GL_JOURNAL	PAY0396130	34544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.08
01/31/2018	GL_JOURNAL	PAY0396130	34545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.32
02/27/2018	GL_JOURNAL	PAY0397911	36702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.14
02/27/2018	GL_JOURNAL	PAY0397911	36704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.32
02/27/2018	GL_JOURNAL	PAY0397911	36703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.08
04/03/2018	GL_JOURNAL	PAY0399498	36965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.14
04/03/2018	GL_JOURNAL	PAY0399498	36966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0103	65003	3985	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.32	
Number of Transactions 9						Totals	-94.62	0.00	0.00	94.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	65003	3995	01000	2018						
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76	
01/31/2018	GL_JOURNAL	PAY0396130	36508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.26	
02/27/2018	GL_JOURNAL	PAY0397911	38655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.76	
02/27/2018	GL_JOURNAL	PAY0397911	38656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.26	
04/03/2018	GL_JOURNAL	PAY0399498	38929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	38930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.71	
Number of Transactions 6						Totals	-48.51	0.00	0.00	48.51	
Number of Transactions 210						Fund	Totals 0000s	-189,044.36	0.00	0.00	189,044.36
Number of Transactions 210						Resource	Totals 65003	-189,044.36	0.00	0.00	189,044.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	96000	4301	01000	2018						
	DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380507	1		Tree House Inc/150522/TONER HP CF280A BLACK (OEM)		0.00	305.60	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	6		Staples Contract & Commercial Inc/150522/Staples P		0.00	-8.10	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	6		Staples Contract & Commercial Inc/150522/Staples P		0.00	0.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	6		Staples Contract & Commercial Inc/150522/Staples P		0.00	8.10	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	6		Staples Contract & Commercial Inc/150522/Staples P		0.00	8.10	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	5		Staples Contract & Commercial Inc/150522/Staples P		0.00	-12.15	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	5		Staples Contract & Commercial Inc/150522/Staples P		0.00	0.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	5		Staples Contract & Commercial Inc/150522/Staples P		0.00	12.15	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	5		Staples Contract & Commercial Inc/150522/Staples P		0.00	12.15	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380499	4		Staples Contract & Commercial Inc/150522/Staples P		0.00	-12.51	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	96000	4301	01000	2018					
DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380499	4		Staples Contract & Commercial Inc/150522/Staples P	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	4		Staples Contract & Commercial Inc/150522/Staples P	0.00	12.51	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	4		Staples Contract & Commercial Inc/150522/Staples P	0.00	12.51	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	3		Staples Contract & Commercial Inc/150522/Elmer's G	0.00	-53.48	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	3		Staples Contract & Commercial Inc/150522/Elmer's G	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	3		Staples Contract & Commercial Inc/150522/Elmer's G	0.00	53.48	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	3		Staples Contract & Commercial Inc/150522/Elmer's G	0.00	53.48	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	2		Staples Contract & Commercial Inc/150522/Crayola S	0.00	-61.50	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	2		Staples Contract & Commercial Inc/150522/Crayola S	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	2		Staples Contract & Commercial Inc/150522/Crayola S	0.00	61.50	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	2		Staples Contract & Commercial Inc/150522/Crayola S	0.00	61.50	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	1		Staples Contract & Commercial Inc/150522/BIC Xtra	0.00	-4.95	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	1		Staples Contract & Commercial Inc/150522/BIC Xtra	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	1		Staples Contract & Commercial Inc/150522/BIC Xtra	0.00	4.95	0.00	0.00
01/08/2018	REQ_PREENC	REQ380499	1		Staples Contract & Commercial Inc/150522/BIC Xtra	0.00	4.95	0.00	0.00
01/10/2018	PO_POENC	0000322706	6	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-8.10	0.00	0.00
01/10/2018	PO_POENC	0000322706	6	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-8.73	0.00
01/10/2018	PO_POENC	0000322706	6	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322706	6	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00
01/10/2018	PO_POENC	0000322706	6	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00
01/10/2018	PO_POENC	0000322706	5	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.15	0.00	0.00
01/10/2018	PO_POENC	0000322706	5	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-13.09	0.00
01/10/2018	PO_POENC	0000322706	5	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322706	5	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00
01/10/2018	PO_POENC	0000322706	5	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.09	0.00
01/10/2018	PO_POENC	0000322706	4	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-12.51	0.00	0.00
01/10/2018	PO_POENC	0000322706	4	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-13.48	0.00
01/10/2018	PO_POENC	0000322706	4	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322706	4	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.48	0.00
01/10/2018	PO_POENC	0000322706	4	RREQ380499	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	13.48	0.00
01/10/2018	PO_POENC	0000322706	3	RREQ380499	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-53.48	0.00	0.00
01/10/2018	PO_POENC	0000322706	3	RREQ380499	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-57.62	0.00
01/10/2018	PO_POENC	0000322706	3	RREQ380499	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322706	3	RREQ380499	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	57.62	0.00
01/10/2018	PO_POENC	0000322706	3	RREQ380499	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	57.62	0.00
01/10/2018	PO_POENC	0000322706	2	RREQ380499	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-61.50	0.00	0.00
01/10/2018	PO_POENC	0000322706	2	RREQ380499	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-66.27	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	96000	4301	01000	2018							
DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/10/2018	PO_POENC	0000322706	2	RREQ380499	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322706	2	RREQ380499	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	66.27	0.00	
01/10/2018	PO_POENC	0000322706	2	RREQ380499	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	66.27	0.00	
01/10/2018	PO_POENC	0000322706	1	RREQ380499	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	-4.95	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322706	1	RREQ380499	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	0.00	-5.33	0.00	
01/10/2018	PO_POENC	0000322706	1	RREQ380499	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	0.00	0.00	0.00	
01/10/2018	PO_POENC	0000322706	1	RREQ380499	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	0.00	5.33	0.00	
01/10/2018	PO_POENC	0000322706	1	RREQ380499	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	0.00	5.33	0.00	
01/11/2018	PO_POENC	0000322827	1	RREQ380507	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	329.28	0.00	
01/11/2018	PO_POENC	0000322827	1	RREQ380507	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-305.60	0.00	0.00	0.00	
01/12/2018	AP_VOUCHER	00995716	2	P0000322706	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	-66.27	0.00	
01/12/2018	AP_VOUCHER	00995716	2	P0000322706	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	0.00	66.27	
01/12/2018	AP_VOUCHER	00995726	6	P0000322706	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-8.73	0.00	
01/12/2018	AP_VOUCHER	00995726	6	P0000322706	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	8.73	
01/12/2018	AP_VOUCHER	00995726	5	P0000322706	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-13.09	0.00	
01/12/2018	AP_VOUCHER	00995726	5	P0000322706	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	13.09	
01/12/2018	AP_VOUCHER	00995726	4	P0000322706	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-13.48	0.00	
01/12/2018	AP_VOUCHER	00995726	4	P0000322706	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	13.48	
01/12/2018	AP_VOUCHER	00995726	3	P0000322706	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	-57.62	0.00	
01/12/2018	AP_VOUCHER	00995726	3	P0000322706	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	0.00	57.63	
01/12/2018	AP_VOUCHER	00995726	1	P0000322706	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	0.00	-5.33	0.00	
01/12/2018	AP_VOUCHER	00995726	1	P0000322706	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	0.00	0.00	5.33	
01/17/2018	AP_VOUCHER	00996519	1	P0000322827	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	0.00	329.28	
01/17/2018	AP_VOUCHER	00996519	1	P0000322827	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	-329.28	0.00	
Number of Transactions 71						Totals	-493.81	0.00	0.00	0.00	493.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	96000	5735	01000	2018						
DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	214	34826	02/28/2018/Field Trips: February 2018/Childrens Mu	0.00	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	213	34784	02/28/2018/Field Trips: February 2018/Gr 2/3 Missi	0.00	0.00	0.00	0.00	210.00
03/12/2018	GL_JOURNAL	0000398686	1	No Jrnl Ref	03/12/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-210.00
03/12/2018	GL_JOURNAL	0000398686	3	No Jrnl Ref	03/12/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-210.00
03/12/2018	GL_JOURNAL	0000398686	2	No Jrnl Ref	03/12/2018/Transfer expenditures at Field ES 0103	0.00	0.00	0.00	0.00	-210.00
04/04/2018	GL_JOURNAL	0000399663	292	34709	03/31/2018/Field Trips: March 2018/K1 K2 K3 Field	0.00	0.00	0.00	0.00	420.00

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. 93  
 Run Date 04/18/2018  
 Run Time 10:47:04

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	96000	5735	01000	2018								
DeptID 0103 - Field Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	0000399663	293	34712	03/31/2018/Field Trips: March 2018/4th Gr. Squid D	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	294	35441	03/31/2018/Field Trips: March 2018/Gr 2/3 Mission	0.00		0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400000	14		03/31/2018/Transfer appropriations to various scho	800.00		0.00	0.00	0.00		
Number of Transactions 9						Totals	170.00	800.00	0.00	0.00	630.00	
Number of Transactions 80						Fund	Totals 0000s	-323.81	800.00	0.00	0.00	1,123.81
Number of Transactions 80						Resource	Totals 96000	-323.81	800.00	0.00	0.00	1,123.81
Number of Transactions 1,706						DeptID	Totals 0103	-1,061,263.79	-142,653.00	132,077.50	1,404.15	785,129.14
Number of Transactions 1,706						Report	Totals	-1,061,263.79	-142,653.00	132,077.50	1,404.15	785,129.14

End of Report