

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 = '0119' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	1192	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	1178	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	2322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,167.81
03/07/2018	GL_JOURNAL	PAY0398455	998	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	500.49
04/03/2018	GL_JOURNAL	PAY0399498	2312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	896	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,307.84
Number of Transactions 6						Totals	-4,458.11	0.00	0.00	4,458.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	2451	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2651	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,422.96
04/03/2018	GL_JOURNAL	PAY0399498	7070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,082.55
04/06/2018	GL_JOURNAL	PAY0399844	2067	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	618.03
Number of Transactions 3						Totals	-3,123.54	0.00	0.00	3,123.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3101	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	159.16
02/07/2018	GL_JOURNAL	PAY0396623	3317	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-113.69
02/27/2018	GL_JOURNAL	PAY0397911	8251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	144.45
03/07/2018	GL_JOURNAL	PAY0398455	2918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	72.21
04/03/2018	GL_JOURNAL	PAY0399498	8301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2606	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	333.02
Number of Transactions 6						Totals	-595.15	0.00	0.00	595.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.00

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-21.22
02/27/2018	GL_JOURNAL	PAY0397911	13609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.28
03/07/2018	GL_JOURNAL	PAY0398455	4564	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.26
04/03/2018	GL_JOURNAL	PAY0399498	13670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.42
04/06/2018	GL_JOURNAL	PAY0399844	4062	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	33.46
Number of Transactions 6						Totals	-65.20	0.00	0.00	65.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3302	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6724	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	108.86
04/03/2018	GL_JOURNAL	PAY0399498	16626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	82.82
04/06/2018	GL_JOURNAL	PAY0399844	5231	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	47.28
Number of Transactions 3						Totals	-238.96	0.00	0.00	238.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3501	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56
02/07/2018	GL_JOURNAL	PAY0396623	8098	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	31117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.58
03/07/2018	GL_JOURNAL	PAY0398455	7083	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6370	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.17
Number of Transactions 6						Totals	-2.23	0.00	0.00	2.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3502	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9579	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.71
04/03/2018	GL_JOURNAL	PAY0399498	34263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3502	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7537	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	945	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	946	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	1035	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.96	
03/08/2018	GL_JOURNAL	PWC0398498	1036	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.58	
04/06/2018	GL_JOURNAL	PWC0399857	980	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	981	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	64.39	
Number of Transactions 6						Totals	-124.37	0.00	0.00	124.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3602	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5847	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.70	
04/06/2018	GL_JOURNAL	PWC0399857	5945	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.24	
04/06/2018	GL_JOURNAL	PWC0399857	5946	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.20	
Number of Transactions 3						Totals	-87.14	0.00	0.00	87.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	5614	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	55	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	776.19	
02/23/2018	GL_JOURNAL	0000397766	55	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	766.61	
03/19/2018	GL_JOURNAL	0000399076	55	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	864.89	
03/19/2018	GL_JOURNAL	0000399077	48	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	3,321.44	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>								
0119	00000	5614	01000	2018								
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 4						Totals	-5,729.13	0.00	0.00	3,321.44	2,407.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00000	5915	01000	2018								
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	29	6195274172	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.39			
02/02/2018	GL_JOURNAL	0000396325	29	6195274172	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.92			
04/03/2018	GL_JOURNAL	TEL0399540	29	6195274172	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.69			
04/06/2018	GL_JOURNAL	0000399851	29	6195274172	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.69			
Number of Transactions 4						Totals	-81.69	0.00	0.00	0.00	81.69	
Number of Transactions 50						Fund	Totals 0000s	-14,507.08	0.00	0.00	3,321.44	11,185.64
Number of Transactions 50						Resource	Totals 00000	-14,507.08	0.00	0.00	3,321.44	11,185.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00005	5916	01000	2018								
DeptID 0119 - Fulton K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	526	6192620778	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30			
02/02/2018	GL_JOURNAL	0000396319	527	6192629752	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30			
02/02/2018	GL_JOURNAL	0000396319	528	6192629772	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30			
02/02/2018	GL_JOURNAL	0000396319	529	6192629781	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.30			
02/02/2018	GL_JOURNAL	0000396319	530	6193443000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	69.34			
02/02/2018	GL_JOURNAL	0000396325	526	6192620778	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33			
02/02/2018	GL_JOURNAL	0000396325	527	6192629752	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33			
02/02/2018	GL_JOURNAL	0000396325	528	6192629772	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33			
02/02/2018	GL_JOURNAL	0000396325	529	6192629781	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.33			
02/02/2018	GL_JOURNAL	0000396325	530	6193443000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	69.30			
04/03/2018	GL_JOURNAL	TEL0399540	527	6192620778	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35			
04/03/2018	GL_JOURNAL	TEL0399540	528	6192629752	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35			
04/03/2018	GL_JOURNAL	TEL0399540	529	6192629772	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35			

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0119	00005	5916	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	530	6192629781	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.35		
04/03/2018	GL_JOURNAL	TEL0399540	531	6193443000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	69.43		
04/06/2018	GL_JOURNAL	0000399851	527	6192620778	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	528	6192629752	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	529	6192629772	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	530	6192629781	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	531	6193443000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	69.43		
Number of Transactions 20						Totals	-586.82	0.00	0.00	586.82	
Number of Transactions 20						Fund	Totals 0000s	-586.82	0.00	0.00	586.82
Number of Transactions 20						Resource	Totals 00005	-586.82	0.00	0.00	586.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	1107	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84,860.69		
01/31/2018	GL_JOURNAL	PAY0396130	200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,138.20		
02/01/2018	GL_BD_JRNL	0000396271	60		01/31/2018/Transfer of appropriations to align Bud	-154,206.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	257		01/31/2018/Transfer of appropriations to align Bud	-43,503.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86,155.00		
02/27/2018	GL_JOURNAL	PAY0397911	202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,368.14		
04/03/2018	GL_JOURNAL	PAY0399498	201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86,155.00		
04/03/2018	GL_JOURNAL	PAY0399498	202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,841.77		
Number of Transactions 8						Totals	-467,227.80	-197,709.00	0.00	269,518.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	1162	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,584.81		
02/01/2018	GL_BD_JRNL	0000396271	539		01/31/2018/Transfer of appropriations to align Bud	4,736.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						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>					
	0119	00010	1162	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	669		01/31/2018/Transfer of appropriations to align Bud	13,207.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	488	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,936.99
02/27/2018	GL_JOURNAL	PAY0397911	1587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.09
Number of Transactions 5						Totals	14,245.11	17,943.00	0.00	3,697.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1165	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	19		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71
02/01/2018	GL_BD_JRNL	0000396271	963		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	768		01/31/2018/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83
Number of Transactions 5						Totals	621.46	1,261.00	0.00	639.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1210	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,039.06
02/01/2018	GL_BD_JRNL	0000396271	1026		01/31/2018/Transfer of appropriations to align Bud	10,891.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,039.06
04/03/2018	GL_JOURNAL	PAY0399498	2718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,039.06
Number of Transactions 4						Totals	-4,226.18	10,891.00	0.00	15,117.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1240	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,587.69
02/01/2018	GL_BD_JRNL	0000396271	1217		01/31/2018/Transfer of appropriations to align Bud	19,052.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.69

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

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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>						
	0119	00010	1240	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	14,288.93	19,052.00	0.00	0.00	4,763.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	1308	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1427		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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>						
	0119	00010	2230	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1834		01/31/2018/Transfer of appropriations to align Bud	-20,065.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	225.99	
Number of Transactions 2						Totals	-20,290.99	-20,065.00	0.00	0.00	225.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2236	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	565.61	
02/01/2018	GL_BD_JRNL	0000396271	2037		01/31/2018/Transfer of appropriations to align Bud	7,975.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	565.61	
04/03/2018	GL_JOURNAL	PAY0399498	5641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	565.61	
Number of Transactions 4						Totals	6,278.17	7,975.00	0.00	0.00	1,696.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2401	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2401	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,691.52	
02/01/2018	GL_BD_JRNL	0000396271	2368		01/31/2018/Transfer of appropriations to align Bud	-23,502.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,691.52	
04/03/2018	GL_JOURNAL	PAY0399498	6489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,691.52	
Number of Transactions 4						Totals	-34,576.56	-23,502.00	0.00	0.00	11,074.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2456	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	539.76	
02/01/2018	GL_BD_JRNL	0000396271	2891		01/31/2018/Transfer of appropriations to align Bud	7,061.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2844	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,464.92	
02/27/2018	GL_JOURNAL	PAY0397911	7191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,123.92	
03/07/2018	GL_JOURNAL	PAY0398455	2492	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,076.44	
04/03/2018	GL_JOURNAL	PAY0399498	7230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	830.40	
04/06/2018	GL_JOURNAL	PAY0399844	2236	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	539.76	
Number of Transactions 7						Totals	1,485.80	7,061.00	0.00	0.00	5,575.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	2905	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	653.53	
02/01/2018	GL_BD_JRNL	0000396271	3140		01/31/2018/Transfer of appropriations to align Bud	-3,700.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	653.53	
04/03/2018	GL_JOURNAL	PAY0399498	7452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	653.53	
Number of Transactions 4						Totals	-5,660.59	-3,700.00	0.00	0.00	1,960.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3101	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	20		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0119	00010	3101	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	727.14	
01/31/2018	GL_JOURNAL	PAY0396130	7397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.10	
01/31/2018	GL_JOURNAL	PAY0396130	7400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,245.39	
01/31/2018	GL_JOURNAL	PAY0396130	7405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	452.84	
01/31/2018	GL_JOURNAL	PAY0396130	7407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.21	
02/01/2018	GL_BD_JRNL	0000396272	1147		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	832		01/31/2018/Transfer of appropriations to align Bud	2,749.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	831		01/31/2018/Transfer of appropriations to align Bud	-6,278.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	185		01/31/2018/Transfer of appropriations to align Bud	-21,477.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	186		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	187		01/31/2018/Transfer of appropriations to align Bud	1,572.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	630.32	
02/27/2018	GL_JOURNAL	PAY0397911	8247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	727.14	
02/27/2018	GL_JOURNAL	PAY0397911	8249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	8252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,432.16	
04/03/2018	GL_JOURNAL	PAY0399498	8297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	727.14	
04/03/2018	GL_JOURNAL	PAY0399498	8299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	8302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,456.23	
04/03/2018	GL_JOURNAL	PAY0399498	8308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	698.67	
Number of Transactions 23						Totals	-71,061.18	-24,658.00	0.00	0.00	46,403.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3202	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	87.85
01/31/2018	GL_JOURNAL	PAY0396130	10011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	573.33
02/01/2018	GL_BD_JRNL	0000396272	1886		01/31/2018/Transfer of appropriations to align Bud	1,236.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1885		01/31/2018/Transfer of appropriations to align Bud	-3,110.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1383		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1382		01/31/2018/Transfer of appropriations to align Bud	-3,630.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	573.33
02/27/2018	GL_JOURNAL	PAY0397911	11094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3202	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	573.33	
04/03/2018	GL_JOURNAL	PAY0399498	11170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.85	
Number of Transactions 10						Totals	-8,972.54	-6,989.00	0.00	1,983.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	21		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	12361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.90	
01/31/2018	GL_JOURNAL	PAY0396130	12362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.15	
01/31/2018	GL_JOURNAL	PAY0396130	12363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.11	
01/31/2018	GL_JOURNAL	PAY0396130	12366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,231.65	
01/31/2018	GL_JOURNAL	PAY0396130	12371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	166.75	
01/31/2018	GL_JOURNAL	PAY0396130	12373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85	
02/01/2018	GL_BD_JRNL	0000396273	186		01/31/2018/Transfer of appropriations to align Bud	-2,133.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	187		01/31/2018/Transfer of appropriations to align Bud	-127.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	188		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	843		01/31/2018/Transfer of appropriations to align Bud	380.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1171		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	844		01/31/2018/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	148.18	
02/27/2018	GL_JOURNAL	PAY0397911	13615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	76.82	
02/27/2018	GL_JOURNAL	PAY0397911	13605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.90	
02/27/2018	GL_JOURNAL	PAY0397911	13606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.15	
02/27/2018	GL_JOURNAL	PAY0397911	13607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.11	
02/27/2018	GL_JOURNAL	PAY0397911	13610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,250.72	
04/03/2018	GL_JOURNAL	PAY0399498	13666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.89	
04/03/2018	GL_JOURNAL	PAY0399498	13667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.16	
04/03/2018	GL_JOURNAL	PAY0399498	13668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.11	
04/03/2018	GL_JOURNAL	PAY0399498	13671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.11	
04/03/2018	GL_JOURNAL	PAY0399498	13677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.22	
Number of Transactions 24						Totals	-6,389.78	-1,438.00	0.00	4,951.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0119	00010	3302	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	290.23	
01/31/2018	GL_JOURNAL	PAY0396130	15014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.34	
01/31/2018	GL_JOURNAL	PAY0396130	15016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	50.00	
02/01/2018	GL_BD_JRNL	0000396273	1284		01/31/2018/Transfer of appropriations to align Bud	-1,618.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1285		01/31/2018/Transfer of appropriations to align Bud	-283.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1810		01/31/2018/Transfer of appropriations to align Bud	-1,535.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1811		01/31/2018/Transfer of appropriations to align Bud	610.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6723	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.29	
02/07/2018	GL_JOURNAL	PAY0396623	6725	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	51.56	
02/27/2018	GL_JOURNAL	PAY0397911	16517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	316.91	
02/27/2018	GL_JOURNAL	PAY0397911	16518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.34	
02/27/2018	GL_JOURNAL	PAY0397911	16520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.99	
03/07/2018	GL_JOURNAL	PAY0398455	5836	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	39.86	
04/03/2018	GL_JOURNAL	PAY0399498	16627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	294.44	
04/03/2018	GL_JOURNAL	PAY0399498	16628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.35	
04/03/2018	GL_JOURNAL	PAY0399498	16631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	50.00	
04/06/2018	GL_JOURNAL	PAY0399844	5232	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.83	
Number of Transactions 17						Totals	-4,124.14	-2,826.00	0.00	0.00	1,298.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3421	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17553	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	17554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.14
01/31/2018	GL_JOURNAL	PAY0396130	17555	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	17557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	142.80
01/31/2018	GL_JOURNAL	PAY0396130	17559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	109		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	110		01/31/2018/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	456		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	19201	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	19202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.14
02/27/2018	GL_JOURNAL	PAY0397911	19203	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	19205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.80
02/27/2018	GL_JOURNAL	PAY0397911	19207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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_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
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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>					
	0119	00010	3421	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19339	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	19340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.14
04/03/2018	GL_JOURNAL	PAY0399498	19341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.80
04/03/2018	GL_JOURNAL	PAY0399498	19345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 18						Totals	-515.14	2.00	0.00	517.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3431	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19492	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	19493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	704		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	950		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	951		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	21127	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	21128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21275	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	21276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 9						Totals	-220.72	-184.00	0.00	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3441	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.52
01/31/2018	GL_JOURNAL	PAY0396130	21470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,106.88
01/31/2018	GL_JOURNAL	PAY0396130	21474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1366		01/31/2018/Transfer of appropriations to align Bud	-350.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1367		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1973		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1974		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0119	00010	3441	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1368		01/31/2018/Transfer of appropriations to align Bud	-199.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.52	
02/27/2018	GL_JOURNAL	PAY0397911	23117	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	23119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,106.88	
02/27/2018	GL_JOURNAL	PAY0397911	23121	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	23271	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	23272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.52	
04/03/2018	GL_JOURNAL	PAY0399498	23273	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	23275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,106.88	
04/03/2018	GL_JOURNAL	PAY0399498	23277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 20						Totals	-4,422.96	-288.00	0.00	0.00	4,134.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3451	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23407	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	23406	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	2278		01/31/2018/Transfer of appropriations to align Bud	-813.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2662		01/31/2018/Transfer of appropriations to align Bud	-854.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2663		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25041	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	25207	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	25208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 9						Totals	-1,824.96	-1,488.00	0.00	0.00	336.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3461	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23,310.00	
01/31/2018	GL_JOURNAL	PAY0396130	25380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	25374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20	
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
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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>						
0119	00010	3461	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,357.44	
01/31/2018	GL_JOURNAL	PAY0396130	25376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
02/02/2018	GL_BD_JRNL	0000396294	3117		01/31/2018/Transfer of appropriations to align Bud	-200.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3118		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3119		01/31/2018/Transfer of appropriations to align Bud	-3,154.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3724		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3725		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,357.44	
02/27/2018	GL_JOURNAL	PAY0397911	27022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	27024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23,310.00	
02/27/2018	GL_JOURNAL	PAY0397911	27026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,357.44	
04/03/2018	GL_JOURNAL	PAY0399498	27195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,310.00	
04/03/2018	GL_JOURNAL	PAY0399498	27199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 20						Totals	-86,192.64	-3,456.00	0.00	82,736.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3471	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	27295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/02/2018	GL_BD_JRNL	0000396294	4411		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4412		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4027		01/31/2018/Transfer of appropriations to align Bud	-20,487.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	29109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 9						Totals	-36,131.96	-32,735.00	0.00	3,396.96

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 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>							
0119	00010	3501	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	22		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	29378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.36	
01/31/2018	GL_JOURNAL	PAY0396130	29368	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	29369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.52	
01/31/2018	GL_JOURNAL	PAY0396130	29370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	29373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.44	
01/31/2018	GL_JOURNAL	PAY0396130	29380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.24	
02/02/2018	GL_BD_JRNL	0000396298	178		01/31/2018/Transfer of appropriations to align Bud		-75.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	179		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	180		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	777		01/31/2018/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	778		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.97	
02/27/2018	GL_JOURNAL	PAY0397911	31123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.27	
02/27/2018	GL_JOURNAL	PAY0397911	31118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43.07	
02/27/2018	GL_JOURNAL	PAY0397911	31113	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	31114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.52	
02/27/2018	GL_JOURNAL	PAY0397911	31115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	31302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.18	
04/03/2018	GL_JOURNAL	PAY0399498	31297	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	31298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.52	
04/03/2018	GL_JOURNAL	PAY0399498	31299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79	
Number of Transactions 23						Totals	-242.65	-80.00	0.00	0.00	162.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3502	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.33
01/31/2018	GL_JOURNAL	PAY0396130	32025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.12
01/31/2018	GL_JOURNAL	PAY0396130	32026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.29
02/02/2018	GL_BD_JRNL	0000396298	1143		01/31/2018/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1144		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1603		01/31/2018/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1604		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3502	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.11	
02/07/2018	GL_JOURNAL	PAY0396623	9580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.73	
02/27/2018	GL_JOURNAL	PAY0397911	34028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.40	
02/27/2018	GL_JOURNAL	PAY0397911	34029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	34031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	8354	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	34264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.26	
04/03/2018	GL_JOURNAL	PAY0399498	34265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	34268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PAY0399844	7538	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.27	
Number of Transactions 17						Totals	-26.28	-16.00	0.00	0.00	10.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	188		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	186		01/31/2018/Transfer of appropriations to align Bud	-8,933.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	187		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	846		01/31/2018/Transfer of appropriations to align Bud	-1,165.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	847		01/31/2018/Transfer of appropriations to align Bud	487.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	15		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	947	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,367.61
02/08/2018	GL_JOURNAL	PWC0396644	948	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.22
02/08/2018	GL_JOURNAL	PWC0396644	949	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	54.04
02/08/2018	GL_JOURNAL	PWC0396644	950	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	87.56
02/08/2018	GL_JOURNAL	PWC0396644	951	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	952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	140.59
02/08/2018	GL_JOURNAL	PWC0396644	954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	1037	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,403.72
03/08/2018	GL_JOURNAL	PWC0398498	1038	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.91
03/08/2018	GL_JOURNAL	PWC0398498	1039	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	121.87
03/08/2018	GL_JOURNAL	PWC0398498	1040	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1041	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	140.59
03/08/2018	GL_JOURNAL	PWC0398498	1042	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0119	00010	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	982	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	983	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2,403.72
04/06/2018	GL_JOURNAL	PWC0399857	984	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	135.09
04/06/2018	GL_JOURNAL	PWC0399857	985	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	986	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	140.59
04/06/2018	GL_JOURNAL	PWC0399857	987	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 26						Totals	-19,468.09	-10,393.00	0.00	9,075.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3602	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1279		01/31/2018/Transfer of appropriations to align Bud		-714.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1280		01/31/2018/Transfer of appropriations to align Bud		-141.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1804		01/31/2018/Transfer of appropriations to align Bud		-602.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1805		01/31/2018/Transfer of appropriations to align Bud		207.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5848	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.31
02/08/2018	GL_JOURNAL	PWC0396644	5849	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.06
02/08/2018	GL_JOURNAL	PWC0396644	5850	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	40.87
02/08/2018	GL_JOURNAL	PWC0396644	5851	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	102.99
02/08/2018	GL_JOURNAL	PWC0396644	5853	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.23
02/08/2018	GL_JOURNAL	PWC0396644	5852	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.78
03/08/2018	GL_JOURNAL	PWC0398498	6075	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.03
03/08/2018	GL_JOURNAL	PWC0398498	6076	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	31.36
03/08/2018	GL_JOURNAL	PWC0398498	6077	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	102.99
03/08/2018	GL_JOURNAL	PWC0398498	6078	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	15.78
03/08/2018	GL_JOURNAL	PWC0398498	6079	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.23
04/06/2018	GL_JOURNAL	PWC0399857	5947	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.06
04/06/2018	GL_JOURNAL	PWC0399857	5948	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.17
04/06/2018	GL_JOURNAL	PWC0399857	5949	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	102.99
04/06/2018	GL_JOURNAL	PWC0399857	5950	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.78
04/06/2018	GL_JOURNAL	PWC0399857	5951	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.23
Number of Transactions 20						Totals	-1,822.86	-1,250.00	0.00	572.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0119	00010	3701	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	184		01/31/2018/Transfer of appropriations to align Bud	-1,746.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	185		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	186		01/31/2018/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	792		01/31/2018/Transfer of appropriations to align Bud	-341.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	793		01/31/2018/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	462	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59	
02/07/2018	GL_JOURNAL	PRM0396641	461	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	36.79	
02/07/2018	GL_JOURNAL	PRM0396641	458	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	619.48	
02/07/2018	GL_JOURNAL	PRM0396641	459	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.91	
02/07/2018	GL_JOURNAL	PRM0396641	460	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	447	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	628.93	
03/08/2018	GL_JOURNAL	PRM0398496	448	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.89	
03/08/2018	GL_JOURNAL	PRM0398496	449	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	451	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	450	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.79	
04/06/2018	GL_JOURNAL	PRM0399856	448	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	628.93	
04/06/2018	GL_JOURNAL	PRM0399856	449	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.34	
04/06/2018	GL_JOURNAL	PRM0399856	450	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	451	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.79	
04/06/2018	GL_JOURNAL	PRM0399856	452	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
Number of Transactions 20						Totals	-4,236.03	-1,996.00	0.00	2,240.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00010	3702	01000	2018					
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1142		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1143		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1571		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1572		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2753	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PRM0396641	2754	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PRM0396641	2755	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PRM0396641	2756	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.57
03/08/2018	GL_JOURNAL	PRM0398496	2665	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.57
03/08/2018	GL_JOURNAL	PRM0398496	2663	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.18

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

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>					
	0119	00010	3702	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	2664	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PRM0399856	2669	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PRM0399856	2670	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PRM0399856	2671	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.57
Number of Transactions 14						Totals	-2.73	1.00	0.00	3.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3985	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	34594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	120.00
01/31/2018	GL_JOURNAL	PAY0396130	34598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.55
01/31/2018	GL_JOURNAL	PAY0396130	34590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.86
02/02/2018	GL_BD_JRNL	0000396307	2091		01/31/2018/Transfer of appropriations to align Bud		-528.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2092		01/31/2018/Transfer of appropriations to align Bud		-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2692		01/31/2018/Transfer of appropriations to align Bud		-67.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2693		01/31/2018/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2093		01/31/2018/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.55
02/27/2018	GL_JOURNAL	PAY0397911	36749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.86
02/27/2018	GL_JOURNAL	PAY0397911	36751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	36753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	120.00
04/03/2018	GL_JOURNAL	PAY0399498	37013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	37014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.86
04/03/2018	GL_JOURNAL	PAY0399498	37015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	37017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	120.00
04/03/2018	GL_JOURNAL	PAY0399498	37021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.55
Number of Transactions 20						Totals	-1,087.87	-625.00	0.00	462.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3995	01000	2018					
	DeptID 0119 - Fulton K-8 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

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						
0119	00010	3995	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.56	
01/31/2018	GL_JOURNAL	PAY0396130	36553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.89	
02/02/2018	GL_BD_JRNL	0000396307	3047		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3048		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3541		01/31/2018/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3542		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.56	
02/27/2018	GL_JOURNAL	PAY0397911	38701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.89	
04/03/2018	GL_JOURNAL	PAY0399498	38974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.56	
04/03/2018	GL_JOURNAL	PAY0399498	38975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 10						Totals	-107.35	-91.00	0.00	16.35

Number of Transactions 360						Fund	Totals 0000s	-782,401.44	-278,256.00	0.00	0.00	504,145.44
Number of Transactions 360						Resource	Totals 00010	-782,401.44	-278,256.00	0.00	0.00	504,145.44

DeptID	Resource	Account	Fund	Budget Period							
0119	00011	1162	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1441	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	487	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,102.99		
02/27/2018	GL_JOURNAL	PAY0397911	1584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,640.52		
03/07/2018	GL_JOURNAL	PAY0398455	433	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	500.49		
04/03/2018	GL_JOURNAL	PAY0399498	1592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	834.15		
04/06/2018	GL_JOURNAL	PAY0399844	392	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	815.63		
Number of Transactions 6						Totals	-5,681.63	0.00	0.00	0.00	5,681.63

DeptID	Resource	Account	Fund	Budget Period					
0119	00011	3101	01000	2018					
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.96

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 Expens
AP_VOUCHER	Voucher 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>					
	0119	00011	3101	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3318	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	159.16
02/27/2018	GL_JOURNAL	PAY0397911	8253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	236.74
03/07/2018	GL_JOURNAL	PAY0398455	2919	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	72.22
04/03/2018	GL_JOURNAL	PAY0399498	8303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	120.37
04/06/2018	GL_JOURNAL	PAY0399844	2607	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	117.70
Number of Transactions 6						Totals	-797.15	0.00	0.00	797.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00011	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12367	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	5243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.00
02/27/2018	GL_JOURNAL	PAY0397911	13611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.79
03/07/2018	GL_JOURNAL	PAY0398455	4565	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.26
04/03/2018	GL_JOURNAL	PAY0399498	13672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.10
04/06/2018	GL_JOURNAL	PAY0399844	4063	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.84
Number of Transactions 6						Totals	-82.42	0.00	0.00	82.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00011	3501	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29374	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	8099	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	31119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.83
03/07/2018	GL_JOURNAL	PAY0398455	7084	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	31303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PAY0399844	6371	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 6						Totals	-2.86	0.00	0.00	2.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00011	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00011	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	1043	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.96
03/08/2018	GL_JOURNAL	PWC0398498	1044	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	45.77
04/06/2018	GL_JOURNAL	PWC0399857	988	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.76
04/06/2018	GL_JOURNAL	PWC0399857	989	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.27
Number of Transactions 6						Totals	-158.51	0.00	0.00	158.51
Number of Transactions 30						Fund Totals 0000s	-6,722.57	0.00	0.00	6,722.57
Number of Transactions 30						Resource Totals 00011	-6,722.57	0.00	0.00	6,722.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00015	1118	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	978.76
02/27/2018	GL_JOURNAL	PAY0397911	1086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	978.76
04/03/2018	GL_JOURNAL	PAY0399498	1081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	955.49
Number of Transactions 3						Totals	-2,913.01	0.00	0.00	2,913.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00015	1162	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.51
02/27/2018	GL_JOURNAL	PAY0397911	1585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.02
03/07/2018	GL_JOURNAL	PAY0398455	434	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	64.88
04/03/2018	GL_JOURNAL	PAY0399498	1593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.54
04/06/2018	GL_JOURNAL	PAY0399844	393	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	31.51
Number of Transactions 5						Totals	-285.46	0.00	0.00	285.46

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

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>					
	0119	00015	3101	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	145.79
02/27/2018	GL_JOURNAL	PAY0397911	8254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	150.33
04/03/2018	GL_JOURNAL	PAY0399498	8304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	151.53
04/06/2018	GL_JOURNAL	PAY0399844	2608	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.55
Number of Transactions 4						Totals	-452.20	0.00	0.00	452.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00015	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.65
02/27/2018	GL_JOURNAL	PAY0397911	13612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.10
03/07/2018	GL_JOURNAL	PAY0398455	4566	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.96
04/03/2018	GL_JOURNAL	PAY0399498	13673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.22
04/06/2018	GL_JOURNAL	PAY0399844	4064	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.46
Number of Transactions 5						Totals	-50.39	0.00	0.00	50.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00015	3501	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.51
02/27/2018	GL_JOURNAL	PAY0397911	31120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52
03/07/2018	GL_JOURNAL	PAY0398455	7085	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	31304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PAY0399844	6372	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	-1.62	0.00	0.00	1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00015	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.88
02/08/2018	GL_JOURNAL	PWC0396644	958	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00015	3601	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1045	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76	
03/08/2018	GL_JOURNAL	PWC0398498	1046	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.81	
03/08/2018	GL_JOURNAL	PWC0398498	1047	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.31	
04/06/2018	GL_JOURNAL	PWC0399857	990	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	991	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.64	
04/06/2018	GL_JOURNAL	PWC0399857	992	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.66	
Number of Transactions 8						Totals	-89.25	0.00	0.00	89.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00015	3701	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	463	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.14	
03/08/2018	GL_JOURNAL	PRM0398496	452	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.14	
04/06/2018	GL_JOURNAL	PRM0399856	453	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.98	
Number of Transactions 3						Totals	-21.26	0.00	0.00	21.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00015	3985	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.27	
02/27/2018	GL_JOURNAL	PAY0397911	36754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.27	
04/03/2018	GL_JOURNAL	PAY0399498	37018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 3						Totals	-3.81	0.00	0.00	3.81

Number of Transactions 36						Fund	Totals 0000s	-3,817.00	0.00	0.00	3,817.00
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Number of Transactions 36						Resource	Totals 00015	-3,817.00	0.00	0.00	3,817.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0119	00016	1118	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,915.04	
02/01/2018	GL_BD_JRNL	0000396271	385		01/31/2018/Transfer of appropriations to align Bud	41,330.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,915.04	
04/03/2018	GL_JOURNAL	PAY0399498	1082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,821.95	
Number of Transactions 4						Totals	29,677.97	41,330.00	0.00	11,652.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	1162	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126.06	
02/01/2018	GL_BD_JRNL	0000396271	540		01/31/2018/Transfer of appropriations to align Bud	725.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	252.12	
03/07/2018	GL_JOURNAL	PAY0398455	435	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	259.52	
04/03/2018	GL_JOURNAL	PAY0399498	1594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	378.17	
04/06/2018	GL_JOURNAL	PAY0399844	394	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	126.06	
Number of Transactions 6						Totals	-416.93	725.00	0.00	1,141.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3101	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	583.13	
02/01/2018	GL_BD_JRNL	0000396272	188		01/31/2018/Transfer of appropriations to align Bud	6,050.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	601.32	
04/03/2018	GL_JOURNAL	PAY0399498	8305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	606.07	
04/06/2018	GL_JOURNAL	PAY0399844	2609	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.19	
Number of Transactions 5						Totals	4,241.29	6,050.00	0.00	1,808.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3301	01000	2018						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	58.60	
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	

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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>					
	0119	00016	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	189		01/31/2018/Transfer of appropriations to align Bud		618.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	60.43
03/07/2018	GL_JOURNAL	PAY0398455	4567	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	19.85
04/03/2018	GL_JOURNAL	PAY0399498	13674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	60.91
04/06/2018	GL_JOURNAL	PAY0399844	4065	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.83
Number of Transactions 6						Totals	416.38	618.00	0.00	201.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3501	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.02
02/02/2018	GL_BD_JRNL	0000396298	181		01/31/2018/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.08
03/07/2018	GL_JOURNAL	PAY0398455	7086	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	31305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.10
04/06/2018	GL_JOURNAL	PAY0399844	6373	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	14.61	21.00	0.00	6.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	189		01/31/2018/Transfer of appropriations to align Bud		1,061.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.52
02/08/2018	GL_JOURNAL	PWC0396644	960	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	109.23
03/08/2018	GL_JOURNAL	PWC0398498	1048	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.03
03/08/2018	GL_JOURNAL	PWC0398498	1049	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.24
03/08/2018	GL_JOURNAL	PWC0398498	1050	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	109.23
04/06/2018	GL_JOURNAL	PWC0399857	993	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	994	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.55
04/06/2018	GL_JOURNAL	PWC0399857	995	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	106.63
Number of Transactions 9						Totals	704.05	1,061.00	0.00	356.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0119	00016	3701	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	187		01/31/2018/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	464	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	28.58		
03/08/2018	GL_JOURNAL	PRM0398496	453	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.58		
04/06/2018	GL_JOURNAL	PRM0399856	454	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.90		
Number of Transactions 4						Totals	187.94	273.00	0.00	85.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00016	3985	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.09		
02/02/2018	GL_BD_JRNL	0000396307	2094		01/31/2018/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.09		
04/03/2018	GL_JOURNAL	PAY0399498	37019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.09		
Number of Transactions 4						Totals	36.73	52.00	0.00	15.27	
Number of Transactions 44						Fund	Totals 0000s	34,862.04	50,130.00	0.00	15,267.96
Number of Transactions 44						Resource	Totals 00016	34,862.04	50,130.00	0.00	15,267.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00031	4302	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/07/2017	REQ_PREENC	REQ377350	5		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	-54.45	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377350	5		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377350	5		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	54.45	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377350	4		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377350	4		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377350	4		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377350	3		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377350	3		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377350	3		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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					
0119	00031	4302	01000	2018					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/07/2017	REQ_PREENC	REQ377350	2		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	-237.15	0.00	0.00
11/07/2017	REQ_PREENC	REQ377350	2		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377350	2		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
11/07/2017	REQ_PREENC	REQ377350	1		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
11/07/2017	REQ_PREENC	REQ377350	1		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377350	1		Waxie Sanitary Supply/116475/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
11/08/2017	PO_POENC	0000320409	5	RREQ377350	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-58.67	0.00
11/08/2017	PO_POENC	0000320409	5	RREQ377350	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320409	5	RREQ377350	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	58.67	0.00
11/08/2017	PO_POENC	0000320409	4	RREQ377350	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
11/08/2017	PO_POENC	0000320409	4	RREQ377350	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320409	4	RREQ377350	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
11/08/2017	PO_POENC	0000320409	3	RREQ377350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
11/08/2017	PO_POENC	0000320409	3	RREQ377350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320409	3	RREQ377350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/08/2017	PO_POENC	0000320409	2	RREQ377350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-255.53	0.00
11/08/2017	PO_POENC	0000320409	2	RREQ377350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320409	2	RREQ377350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
11/08/2017	PO_POENC	0000320409	1	RREQ377350	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
11/08/2017	PO_POENC	0000320409	1	RREQ377350	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320409	1	RREQ377350	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/29/2018	REQ_PREENC	REQ382450	11		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	10		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	9		Waxie Sanitary Supply/116475/70CHD HYDRA SCRUBBING	0.00	11.67	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	8		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY	0.00	29.01	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	7		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	6		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	5		Waxie Sanitary Supply/116475/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	4		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	3		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00	60.44	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	2		Waxie Sanitary Supply/116475/WAXIE #24 STANDARD CO	0.00	88.74	0.00	0.00
01/29/2018	REQ_PREENC	REQ382450	1		Waxie Sanitary Supply/116475/24 OZ BOTTLE WITH SPR	0.00	8.52	0.00	0.00
01/29/2018	REQ_PREENC	REQ382455	1		Waxie Sanitary Supply/116475/WAXIE GEM NON-ACID WA	0.00	147.32	0.00	0.00
01/30/2018	PO_POENC	0000323942	2	RREQ382450	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-88.74	0.00	0.00
01/30/2018	PO_POENC	0000323942	3	RREQ382450	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	65.12	0.00
01/30/2018	PO_POENC	0000323942	3	RREQ382450	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.44	0.00	0.00
01/30/2018	PO_POENC	0000323942	4	RREQ382450	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	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					
0119	00031	4302	01000	2018					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323942	4	RREQ382450	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/30/2018	PO_POENC	0000323942	5	RREQ382450	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
01/30/2018	PO_POENC	0000323942	5	RREQ382450	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
01/30/2018	PO_POENC	0000323942	6	RREQ382450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/30/2018	PO_POENC	0000323942	6	RREQ382450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/30/2018	PO_POENC	0000323942	7	RREQ382450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/30/2018	PO_POENC	0000323942	7	RREQ382450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
01/30/2018	PO_POENC	0000323942	8	RREQ382450	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00	31.26	0.00
01/30/2018	PO_POENC	0000323942	8	RREQ382450	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	-29.01	0.00	0.00
01/30/2018	PO_POENC	0000323942	9	RREQ382450	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.57	0.00
01/30/2018	PO_POENC	0000323942	9	RREQ382450	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-11.67	0.00	0.00
01/30/2018	PO_POENC	0000323942	10	RREQ382450	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
01/30/2018	PO_POENC	0000323942	10	RREQ382450	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-36.30	0.00	0.00
01/30/2018	PO_POENC	0000323942	11	RREQ382450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/30/2018	PO_POENC	0000323942	11	RREQ382450	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/30/2018	PO_POENC	0000323942	1	RREQ382450	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	9.18	0.00
01/30/2018	PO_POENC	0000323942	1	RREQ382450	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-8.52	0.00	0.00
01/30/2018	PO_POENC	0000323942	2	RREQ382450	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	0.00
01/30/2018	PO_POENC	0000323943	1	RREQ382455	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	158.74	0.00
01/30/2018	PO_POENC	0000323943	1	RREQ382455	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	-147.32	0.00	0.00
02/02/2018	AP_VOUCHER	00999646	1	P0000323943	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-158.74	0.00
02/02/2018	AP_VOUCHER	00999646	1	P0000323943	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	158.74
02/02/2018	AP_VOUCHER	00999647	5	P0000323942	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-39.11	0.00
02/02/2018	AP_VOUCHER	00999647	5	P0000323942	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	39.11
02/02/2018	AP_VOUCHER	00999647	4	P0000323942	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
02/02/2018	AP_VOUCHER	00999647	4	P0000323942	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
02/02/2018	AP_VOUCHER	00999647	3	P0000323942	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-65.12	0.00
02/02/2018	AP_VOUCHER	00999647	3	P0000323942	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	65.12
02/02/2018	AP_VOUCHER	00999647	2	P0000323942	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
02/02/2018	AP_VOUCHER	00999647	2	P0000323942	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
02/02/2018	AP_VOUCHER	00999647	1	P0000323942	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
02/02/2018	AP_VOUCHER	00999647	1	P0000323942	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
02/02/2018	AP_VOUCHER	00999647	11	P0000323942	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-9.18	0.00
02/02/2018	AP_VOUCHER	00999647	11	P0000323942	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	9.18
02/02/2018	AP_VOUCHER	00999647	10	P0000323942	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00
02/02/2018	AP_VOUCHER	00999647	10	P0000323942	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06
02/02/2018	AP_VOUCHER	00999647	9	P0000323942	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-31.26	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

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					
0119	00031	4302	01000	2018					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999647	9	P0000323942	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	31.26
02/02/2018	AP_VOUCHER	00999647	8	P0000323942	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-95.62	0.00
02/02/2018	AP_VOUCHER	00999647	8	P0000323942	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	95.62
02/02/2018	AP_VOUCHER	00999647	7	P0000323942	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
02/02/2018	AP_VOUCHER	00999647	7	P0000323942	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.76
02/02/2018	AP_VOUCHER	00999647	6	P0000323942	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-12.57	0.00
02/02/2018	AP_VOUCHER	00999647	6	P0000323942	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	12.57
02/02/2018	PO_POENC	0000324242	1	RREQ382932	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-108.46	0.00	0.00
02/02/2018	PO_POENC	0000324242	1	RREQ382932	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.87	0.00
02/02/2018	REQ_PREENC	REQ382932	1		Waxie Sanitary Supply/116475/CLOROX ANYWHERE HARD	0.00	108.46	0.00	0.00
02/06/2018	AP_VOUCHER	01000105	1	P0000324242	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-116.87	0.00
02/06/2018	AP_VOUCHER	01000105	1	P0000324242	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	116.87
02/27/2018	REQ_PREENC	REQ385039	1		Waxie Sanitary Supply/116475/WAXIE 55.5 IN UPRIGHT	0.00	24.51	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	2		Waxie Sanitary Supply/116475/PREMIUM TWIST TOILET	0.00	14.08	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	3		Waxie Sanitary Supply/116475/AJAX 21 OZ CLEANSER (0.00	52.62	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	4		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	5		Waxie Sanitary Supply/116475/WAXIE SHIELD W8641L N	0.00	230.43	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	6		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	7		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	8		Waxie Sanitary Supply/116475/WAXIE 24X24 6 MIC NAT	0.00	100.86	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	9		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
02/27/2018	REQ_PREENC	REQ385039	10		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
02/27/2018	PO_POENC	0000325711	6	RREQ385039	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
02/27/2018	PO_POENC	0000325711	1	RREQ385039	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	26.41	0.00
02/27/2018	PO_POENC	0000325711	4	RREQ385039	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
02/27/2018	PO_POENC	0000325711	5	RREQ385039	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFXAM GLOVE	0.00	0.00	248.29	0.00
02/27/2018	PO_POENC	0000325711	5	RREQ385039	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFXAM GLOVE	0.00	-230.43	0.00	0.00
02/27/2018	PO_POENC	0000325711	6	RREQ385039	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
02/27/2018	PO_POENC	0000325711	1	RREQ385039	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-24.51	0.00	0.00
02/27/2018	PO_POENC	0000325711	2	RREQ385039	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	15.17	0.00
02/27/2018	PO_POENC	0000325711	2	RREQ385039	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-14.08	0.00	0.00
02/27/2018	PO_POENC	0000325711	3	RREQ385039	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	56.70	0.00
02/27/2018	PO_POENC	0000325711	3	RREQ385039	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-52.62	0.00	0.00
02/27/2018	PO_POENC	0000325711	4	RREQ385039	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
02/27/2018	PO_POENC	0000325711	7	RREQ385039	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
02/27/2018	PO_POENC	0000325711	7	RREQ385039	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
02/27/2018	PO_POENC	0000325711	8	RREQ385039	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	108.68	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0119	00031	4302	01000	2018					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/27/2018	PO_POENC	0000325711	8	RREQ385039	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-100.86	0.00	0.00
02/27/2018	PO_POENC	0000325711	9	RREQ385039	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
02/27/2018	PO_POENC	0000325711	9	RREQ385039	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
02/27/2018	PO_POENC	0000325711	10	RREQ385039	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
02/27/2018	PO_POENC	0000325711	10	RREQ385039	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00
03/01/2018	AP_VOUCHER	01004404	10	P0000325711	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	56.70
03/01/2018	AP_VOUCHER	01004404	9	P0000325711	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-108.68	0.00
03/01/2018	AP_VOUCHER	01004404	9	P0000325711	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	108.68
03/01/2018	AP_VOUCHER	01004404	5	P0000325711	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-26.41	0.00
03/01/2018	AP_VOUCHER	01004404	5	P0000325711	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	26.41
03/01/2018	AP_VOUCHER	01004404	4	P0000325711	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-65.19	0.00
03/01/2018	AP_VOUCHER	01004404	4	P0000325711	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	65.19
03/01/2018	AP_VOUCHER	01004404	3	P0000325711	WAXIE-001/WAXIE SHIELD W8641L NITRILE PF	0.00	0.00	-248.29	0.00
03/01/2018	AP_VOUCHER	01004404	10	P0000325711	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-56.70	0.00
03/01/2018	AP_VOUCHER	01004404	8	P0000325711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
03/01/2018	AP_VOUCHER	01004404	8	P0000325711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
03/01/2018	AP_VOUCHER	01004404	7	P0000325711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
03/01/2018	AP_VOUCHER	01004404	7	P0000325711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
03/01/2018	AP_VOUCHER	01004404	6	P0000325711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
03/01/2018	AP_VOUCHER	01004404	6	P0000325711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
03/01/2018	AP_VOUCHER	01004404	1	P0000325711	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
03/01/2018	AP_VOUCHER	01004404	1	P0000325711	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
03/01/2018	AP_VOUCHER	01004404	3	P0000325711	WAXIE-001/WAXIE SHIELD W8641L NITRILE PF	0.00	0.00	0.00	248.29
03/01/2018	AP_VOUCHER	01004404	2	P0000325711	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-15.17	0.00
03/01/2018	AP_VOUCHER	01004404	2	P0000325711	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	15.17
03/14/2018	REQ_PREENC	REQ386684	1		Waxie Sanitary Supply/116475/WAXIE GEM NON-ACID WA	0.00	73.66	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	2		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00	90.66	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	3		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	48.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	4		Waxie Sanitary Supply/116475/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	5		Waxie Sanitary Supply/116475/WAXIE 24X24 6 MIC NAT	0.00	100.86	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	6		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	7		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	8		Waxie Sanitary Supply/116475/WAXIE SHIELD W8641L N	0.00	230.43	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	9		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
03/14/2018	REQ_PREENC	REQ386684	10		Waxie Sanitary Supply/116475/CLOROX ANYWHERE HARD	0.00	162.69	0.00	0.00
03/15/2018	PO_POENC	0000326912	1	RREQ386684	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	79.37	0.00
03/15/2018	PO_POENC	0000326912	1	RREQ386684	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	-73.66	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
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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					
0119	00031	4302	01000	2018					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/15/2018	PO_POENC	0000326912	2	RREQ386684	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	97.69	0.00
03/15/2018	PO_POENC	0000326912	2	RREQ386684	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-90.66	0.00	0.00
03/15/2018	PO_POENC	0000326912	3	RREQ386684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	52.15	0.00
03/15/2018	PO_POENC	0000326912	3	RREQ386684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-48.40	0.00	0.00
03/15/2018	PO_POENC	0000326912	4	RREQ386684	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
03/15/2018	PO_POENC	0000326912	4	RREQ386684	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
03/15/2018	PO_POENC	0000326912	5	RREQ386684	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	108.68	0.00
03/15/2018	PO_POENC	0000326912	5	RREQ386684	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-100.86	0.00	0.00
03/15/2018	PO_POENC	0000326912	6	RREQ386684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
03/15/2018	PO_POENC	0000326912	6	RREQ386684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/15/2018	PO_POENC	0000326912	7	RREQ386684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
03/15/2018	PO_POENC	0000326912	7	RREQ386684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
03/15/2018	PO_POENC	0000326912	8	RREQ386684	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFXAM GLOVE	0.00	0.00	248.29	0.00
03/15/2018	PO_POENC	0000326912	8	RREQ386684	WAXIE-001/WAXIE SHIELD W8641L NITRILE PFXAM GLOVE	0.00	-230.43	0.00	0.00
03/15/2018	PO_POENC	0000326912	9	RREQ386684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
03/15/2018	PO_POENC	0000326912	9	RREQ386684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
03/15/2018	PO_POENC	0000326912	10	RREQ386684	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	175.30	0.00
03/15/2018	PO_POENC	0000326912	10	RREQ386684	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-162.69	0.00	0.00
03/22/2018	AP_VOUCHER	01008186	1	P0000326912	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	79.37
03/22/2018	AP_VOUCHER	01008186	1	P0000326912	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-79.37	0.00
03/22/2018	AP_VOUCHER	01008186	2	P0000326912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	108.68
03/22/2018	AP_VOUCHER	01008186	2	P0000326912	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-108.68	0.00
03/22/2018	AP_VOUCHER	01008186	3	P0000326912	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	97.69
03/22/2018	AP_VOUCHER	01008186	3	P0000326912	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-97.69	0.00
03/22/2018	AP_VOUCHER	01008186	4	P0000326912	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
03/22/2018	AP_VOUCHER	01008186	4	P0000326912	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
03/22/2018	AP_VOUCHER	01008186	5	P0000326912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
03/22/2018	AP_VOUCHER	01008186	5	P0000326912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
03/22/2018	AP_VOUCHER	01008186	6	P0000326912	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	175.30
03/22/2018	AP_VOUCHER	01008186	6	P0000326912	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-175.30	0.00
03/22/2018	AP_VOUCHER	01008186	7	P0000326912	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
03/22/2018	AP_VOUCHER	01008186	7	P0000326912	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
03/22/2018	AP_VOUCHER	01008186	8	P0000326912	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	52.15
03/22/2018	AP_VOUCHER	01008186	10	P0000326912	WAXIE-001/WAXIE SHIELD W8641L NITRILE PF	0.00	0.00	-248.29	0.00
03/22/2018	AP_VOUCHER	01008186	10	P0000326912	WAXIE-001/WAXIE SHIELD W8641L NITRILE PF	0.00	0.00	0.00	248.29
03/22/2018	AP_VOUCHER	01008186	9	P0000326912	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
03/22/2018	AP_VOUCHER	01008186	9	P0000326912	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00031	4302	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/22/2018	AP_VOUCHER	01008186	8	P0000326912	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-52.15	0.00
Number of Transactions 195						Totals	-4,928.60	0.00	0.00	4,928.60
Number of Transactions 195						Fund Totals 0000s	-4,928.60	0.00	0.00	4,928.60
Number of Transactions 195						Resource Totals 00031	-4,928.60	0.00	0.00	4,928.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	2201	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,925.95
02/27/2018	GL_JOURNAL	PAY0397911	4910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,925.95
04/03/2018	GL_JOURNAL	PAY0399498	4955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,925.95
Number of Transactions 3						Totals	-17,777.85	0.00	0.00	17,777.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3202	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	920.36
02/27/2018	GL_JOURNAL	PAY0397911	11095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	920.36
04/03/2018	GL_JOURNAL	PAY0399498	11171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	920.36
Number of Transactions 3						Totals	-2,761.08	0.00	0.00	2,761.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3302	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	453.34
02/27/2018	GL_JOURNAL	PAY0397911	16519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	453.34
04/03/2018	GL_JOURNAL	PAY0399498	16629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	453.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0119	00032	3302	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,360.02	0.00	0.00	0.00	1,360.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00032	3431	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.93	
02/27/2018	GL_JOURNAL	PAY0397911	21129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.93	
04/03/2018	GL_JOURNAL	PAY0399498	21277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.93	
Number of Transactions 3						Totals	-50.79	0.00	0.00	0.00	50.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00032	3451	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	114.52	
02/27/2018	GL_JOURNAL	PAY0397911	25042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	114.52	
04/03/2018	GL_JOURNAL	PAY0399498	25209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	114.52	
Number of Transactions 3						Totals	-343.56	0.00	0.00	0.00	343.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00032	3471	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,638.73	
02/27/2018	GL_JOURNAL	PAY0397911	28931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,638.73	
04/03/2018	GL_JOURNAL	PAY0399498	29111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,638.73	
Number of Transactions 3						Totals	-4,916.19	0.00	0.00	0.00	4,916.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00032	3502	01000	2018							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3502	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.96
02/27/2018	GL_JOURNAL	PAY0397911	34030	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	34266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.97
Number of Transactions 3						Totals	-8.90	0.00	0.00	8.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3602	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5854	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	165.33
03/08/2018	GL_JOURNAL	PWC0398498	6080	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	165.33
04/06/2018	GL_JOURNAL	PWC0399857	5952	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	165.33
Number of Transactions 3						Totals	-495.99	0.00	0.00	495.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3702	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2757	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.04
03/08/2018	GL_JOURNAL	PRM0398496	2666	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.04
04/06/2018	GL_JOURNAL	PRM0399856	2672	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.04
Number of Transactions 3						Totals	-18.12	0.00	0.00	18.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3995	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.24
02/27/2018	GL_JOURNAL	PAY0397911	38702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.24
04/03/2018	GL_JOURNAL	PAY0399498	38976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.24
Number of Transactions 3						Totals	-27.72	0.00	0.00	27.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 30						Fund	Totals 0000s	-27,760.22	0.00	0.00	0.00	27,760.22
Number of Transactions 30						Resource	Totals 00032	-27,760.22	0.00	0.00	0.00	27,760.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00033	2253	01000	2018								
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	5889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	449.68		
04/06/2018	GL_JOURNAL	PAY0399844	1816	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	709.44		
Number of Transactions 2						Totals	-1,159.12	0.00	0.00	0.00	1,159.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00033	3202	01000	2018								
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	11172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.36		
04/06/2018	GL_JOURNAL	PAY0399844	3479	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	110.18		
Number of Transactions 2						Totals	-128.54	0.00	0.00	0.00	128.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00033	3302	01000	2018								
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	16630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.40		
04/06/2018	GL_JOURNAL	PAY0399844	5233	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	54.27		
Number of Transactions 2						Totals	-88.67	0.00	0.00	0.00	88.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00033	3502	01000	2018								
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	34267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23		
04/06/2018	GL_JOURNAL	PAY0399844	7539	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.36		

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

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>							
	0119	00033	3502	01000	2018							
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.59	0.00	0.00	0.00	0.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00033	3602	01000	2018							
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	5953	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.55		
04/06/2018	GL_JOURNAL	PWC0399857	5954	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.79		
Number of Transactions 2						Totals	-32.34	0.00	0.00	0.00	32.34	
Number of Transactions 10						Fund	Totals 0000s	-1,409.26	0.00	0.00	0.00	1,409.26
Number of Transactions 10						Resource	Totals 00033	-1,409.26	0.00	0.00	0.00	1,409.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	09800	1109	01000	2018							
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,570.50		
02/27/2018	GL_JOURNAL	PAY0397911	981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,570.50		
04/03/2018	GL_JOURNAL	PAY0399498	976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,570.50		
Number of Transactions 3						Totals	-4,711.50	0.00	0.00	0.00	4,711.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	09800	1957	01000	2018							
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	55		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	1327	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	902.41		
04/06/2018	GL_JOURNAL	PAY0399844	1165	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	227.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	1957	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,129.72	0.00	0.00	0.00	1,129.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3101	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	226.62	
02/27/2018	GL_JOURNAL	PAY0397911	8258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	226.62	
03/07/2018	GL_BD_JRNL	0000398457	56		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2922	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	130.22	
04/03/2018	GL_JOURNAL	PAY0399498	8309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	226.62	
04/06/2018	GL_JOURNAL	PAY0399844	2610	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	32.80	
Number of Transactions 6						Totals	-842.88	0.00	0.00	0.00	842.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3301	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.78	
02/27/2018	GL_JOURNAL	PAY0397911	13616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.79	
03/07/2018	GL_BD_JRNL	0000398457	57		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4570	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.09	
04/03/2018	GL_JOURNAL	PAY0399498	13678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.78	
04/06/2018	GL_JOURNAL	PAY0399844	4066	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.29	
Number of Transactions 6						Totals	-84.73	0.00	0.00	0.00	84.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3421	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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 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>						
	0119	09800	3421	01000	2018						
	DeptID 0119 - Fulton K-8 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	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3441	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23122	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	23278	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 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3461	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	27027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84	
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	0.00	1,163.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3501	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	31124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.78	
03/07/2018	GL_BD_JRNL	0000398457	58		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7089	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	31309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/06/2018	GL_JOURNAL	PAY0399844	6374	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	-2.92	0.00	0.00	0.00	2.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0119	09800	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	961	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.82
03/08/2018	GL_BD_JRNL	0000398501	28		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1051	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.82
03/08/2018	GL_JOURNAL	PWC0398498	1052	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.18
04/06/2018	GL_JOURNAL	PWC0399857	996	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.82
04/06/2018	GL_JOURNAL	PWC0399857	997	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.34
Number of Transactions 6						Totals	-162.98	0.00	0.00	162.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3701	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	465	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.46
03/08/2018	GL_JOURNAL	PRM0398496	454	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.46
04/06/2018	GL_JOURNAL	PRM0399856	455	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.46
Number of Transactions 3						Totals	-34.38	0.00	0.00	34.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3985	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	36758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	37022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 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>					
	0119	09800	4301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320239	3	RREQ377247	OFFICE SOL-001/Copy Paper 100 Brightness 281b 11 x	0.00	0.00	0.00	-21.53	0.00
11/06/2017	PO_POENC	0000320239	3	RREQ377247	OFFICE SOL-001/Copy Paper 100 Brightness 281b 11 x	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320239	3	RREQ377247	OFFICE SOL-001/Copy Paper 100 Brightness 281b 11 x	0.00	0.00	0.00	21.53	0.00
11/06/2017	PO_POENC	0000320239	2	RREQ377247	OFFICE SOL-001/Tidal MP Copy Paper 92 Brightness 2	0.00	0.00	0.00	-15.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	09800	4301	01000	2018						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	PO_POENC	0000320239	2	RREQ377247	OFFICE SOL-001/Tidal MP Copy Paper 92 Brightness 2	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320239	2	RREQ377247	OFFICE SOL-001/Tidal MP Copy Paper 92 Brightness 2	0.00	0.00	0.00	15.15	0.00
11/06/2017	PO_POENC	0000320239	1	RREQ377247	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	-31.46	0.00
11/06/2017	PO_POENC	0000320239	1	RREQ377247	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320239	1	RREQ377247	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	31.46	0.00
11/06/2017	REQ_PREENC	REQ377247	3		Office Solutions Business Products & Svc/100913/Co	0.00	-19.98	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377247	3		Office Solutions Business Products & Svc/100913/Co	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377247	3		Office Solutions Business Products & Svc/100913/Co	0.00	19.98	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377247	2		Office Solutions Business Products & Svc/100913/Ti	0.00	-14.06	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377247	2		Office Solutions Business Products & Svc/100913/Ti	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377247	2		Office Solutions Business Products & Svc/100913/Ti	0.00	14.06	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377247	1		Office Solutions Business Products & Svc/100913/Ex	0.00	-29.20	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377247	1		Office Solutions Business Products & Svc/100913/Ex	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377247	1		Office Solutions Business Products & Svc/100913/Ex	0.00	29.20	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	17	RREQ377229	SCHOOL HEA-002/AU21403 - Plastic Cups	0.00	0.00	0.00	-40.63	0.00
11/06/2017	PO_POENC	0000320237	17	RREQ377229	SCHOOL HEA-002/AU21403 - Plastic Cups	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	17	RREQ377229	SCHOOL HEA-002/AU21403 - Plastic Cups	0.00	0.00	0.00	40.63	0.00
11/06/2017	PO_POENC	0000320237	16	RREQ377229	SCHOOL HEA-002/AU22029 - Feminine Pads	0.00	0.00	0.00	-49.69	0.00
11/06/2017	PO_POENC	0000320237	16	RREQ377229	SCHOOL HEA-002/AU22029 - Feminine Pads	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	16	RREQ377229	SCHOOL HEA-002/AU22029 - Feminine Pads	0.00	0.00	0.00	49.69	0.00
11/06/2017	PO_POENC	0000320237	15	RREQ377229	SCHOOL HEA-002/AU21410 - Exam papers	0.00	0.00	0.00	-32.11	0.00
11/06/2017	PO_POENC	0000320237	15	RREQ377229	SCHOOL HEA-002/AU21410 - Exam papers	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	15	RREQ377229	SCHOOL HEA-002/AU21410 - Exam papers	0.00	0.00	0.00	32.11	0.00
11/06/2017	PO_POENC	0000320237	14	RREQ377229	SCHOOL HEA-002/AU21394 - Thermo Probe Covers	0.00	0.00	0.00	-89.07	0.00
11/06/2017	PO_POENC	0000320237	14	RREQ377229	SCHOOL HEA-002/AU21394 - Thermo Probe Covers	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	14	RREQ377229	SCHOOL HEA-002/AU21394 - Thermo Probe Covers	0.00	0.00	0.00	89.07	0.00
11/06/2017	PO_POENC	0000320237	13	RREQ377229	SCHOOL HEA-002/AU1003100 - Otoscope Specula (Cover	0.00	0.00	0.00	-22.22	0.00
11/06/2017	PO_POENC	0000320237	13	RREQ377229	SCHOOL HEA-002/AU1003100 - Otoscope Specula (Cover	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	13	RREQ377229	SCHOOL HEA-002/AU1003100 - Otoscope Specula (Cover	0.00	0.00	0.00	22.22	0.00
11/06/2017	PO_POENC	0000320237	12	RREQ377229	SCHOOL HEA-002/AU1003098 - Otoscope	0.00	0.00	0.00	-54.33	0.00
11/06/2017	PO_POENC	0000320237	12	RREQ377229	SCHOOL HEA-002/AU1003098 - Otoscope	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	12	RREQ377229	SCHOOL HEA-002/AU1003098 - Otoscope	0.00	0.00	0.00	54.33	0.00
11/06/2017	PO_POENC	0000320237	11	RREQ377229	SCHOOL HEA-002/AU32241 - Band-aids	0.00	0.00	0.00	-4.78	0.00
11/06/2017	PO_POENC	0000320237	11	RREQ377229	SCHOOL HEA-002/AU32241 - Band-aids	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	11	RREQ377229	SCHOOL HEA-002/AU32241 - Band-aids	0.00	0.00	0.00	4.78	0.00
11/06/2017	PO_POENC	0000320237	10	RREQ377229	SCHOOL HEA-002/AU32076 - Band-aids	0.00	0.00	0.00	-35.83	0.00
11/06/2017	PO_POENC	0000320237	10	RREQ377229	SCHOOL HEA-002/AU32076 - Band-aids	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0119	09800	4301	01000	2018					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320237	10	RREQ377229	SCHOOL HEA-002/AU32076 - Band-aids	0.00	0.00	35.83	0.00
11/06/2017	PO_POENC	0000320237	9	RREQ377229	SCHOOL HEA-002/AU20178 - Splint	0.00	0.00	-9.18	0.00
11/06/2017	PO_POENC	0000320237	9	RREQ377229	SCHOOL HEA-002/AU20178 - Splint	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	9	RREQ377229	SCHOOL HEA-002/AU20178 - Splint	0.00	0.00	9.18	0.00
11/06/2017	PO_POENC	0000320237	8	RREQ377229	SCHOOL HEA-002/AU20177 - Splint	0.00	0.00	-7.07	0.00
11/06/2017	PO_POENC	0000320237	8	RREQ377229	SCHOOL HEA-002/AU20177 - Splint	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	8	RREQ377229	SCHOOL HEA-002/AU20177 - Splint	0.00	0.00	7.07	0.00
11/06/2017	PO_POENC	0000320237	7	RREQ377229	SCHOOL HEA-002/AU20176 - Splint	0.00	0.00	-5.56	0.00
11/06/2017	PO_POENC	0000320237	7	RREQ377229	SCHOOL HEA-002/AU20176 - Splint	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	7	RREQ377229	SCHOOL HEA-002/AU20176 - Splint	0.00	0.00	5.56	0.00
11/06/2017	PO_POENC	0000320237	6	RREQ377229	SCHOOL HEA-002/AU37224 - Ice Pack (Nosebud)	0.00	0.00	-36.20	0.00
11/06/2017	PO_POENC	0000320237	6	RREQ377229	SCHOOL HEA-002/AU37224 - Ice Pack (Nosebud)	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	6	RREQ377229	SCHOOL HEA-002/AU37224 - Ice Pack (Nosebud)	0.00	0.00	36.20	0.00
11/06/2017	PO_POENC	0000320237	5	RREQ377229	SCHOOL HEA-002/AU37188 - Ice Packs	0.00	0.00	-24.52	0.00
11/06/2017	PO_POENC	0000320237	5	RREQ377229	SCHOOL HEA-002/AU37188 - Ice Packs	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	5	RREQ377229	SCHOOL HEA-002/AU37188 - Ice Packs	0.00	0.00	24.52	0.00
11/06/2017	PO_POENC	0000320237	4	RREQ377229	SCHOOL HEA-002/AU31126 - Ace Wraps	0.00	0.00	-9.70	0.00
11/06/2017	PO_POENC	0000320237	4	RREQ377229	SCHOOL HEA-002/AU31126 - Ace Wraps	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	4	RREQ377229	SCHOOL HEA-002/AU31126 - Ace Wraps	0.00	0.00	9.70	0.00
11/06/2017	PO_POENC	0000320237	3	RREQ377229	SCHOOL HEA-002/AU31124 - Ace Wraps	0.00	0.00	-6.32	0.00
11/06/2017	PO_POENC	0000320237	3	RREQ377229	SCHOOL HEA-002/AU31124 - Ace Wraps	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	3	RREQ377229	SCHOOL HEA-002/AU31124 - Ace Wraps	0.00	0.00	6.32	0.00
11/06/2017	PO_POENC	0000320237	2	RREQ377229	SCHOOL HEA-002/AU27538 - Gauze Sponges	0.00	0.00	-22.20	0.00
11/06/2017	PO_POENC	0000320237	2	RREQ377229	SCHOOL HEA-002/AU27538 - Gauze Sponges	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	2	RREQ377229	SCHOOL HEA-002/AU27538 - Gauze Sponges	0.00	0.00	22.20	0.00
11/06/2017	PO_POENC	0000320237	1	RREQ377229	SCHOOL HEA-002/AU27537 - Gauze Sponges	0.00	0.00	-46.29	0.00
11/06/2017	PO_POENC	0000320237	1	RREQ377229	SCHOOL HEA-002/AU27537 - Gauze Sponges	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320237	1	RREQ377229	SCHOOL HEA-002/AU27537 - Gauze Sponges	0.00	0.00	46.29	0.00
12/12/2017	PO_POENC	0000322016	5	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-19.07	0.00
12/12/2017	PO_POENC	0000322016	5	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322016	5	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	19.07	0.00
12/12/2017	PO_POENC	0000322016	4	RREQ379780	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
12/12/2017	PO_POENC	0000322016	4	RREQ379780	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322016	4	RREQ379780	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00
12/12/2017	PO_POENC	0000322016	3	RREQ379780	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.51	0.00
12/12/2017	PO_POENC	0000322016	3	RREQ379780	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
12/12/2017	PO_POENC	0000322016	3	RREQ379780	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	09800	4301	01000	2018						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2017	PO_POENC	0000322016	2	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-45.86	0.00
12/12/2017	PO_POENC	0000322016	2	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322016	2	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	45.86	0.00
12/12/2017	PO_POENC	0000322016	1	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-45.26	0.00
12/12/2017	PO_POENC	0000322016	1	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322016	1	RREQ379780	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	45.26	0.00
12/12/2017	REQ_PREENC	REQ379780	4		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	4		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	4		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	3		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	3		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	3		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	2		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	-42.56	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	2		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	2		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	42.56	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	1		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	-42.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	1		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	1		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	5		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	-17.70	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	5		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379780	5		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	17.70	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	18		Staples Contract & Commercial Inc/100913/Astrobrig	0.00	27.45	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	1		Staples Contract & Commercial Inc/100913/Sharpie U	0.00	49.12	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	2		Staples Contract & Commercial Inc/100913/Sharpie F	0.00	48.46	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	3		Staples Contract & Commercial Inc/100913/Color Spl	0.00	37.99	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	4		Staples Contract & Commercial Inc/100913/Staples N	0.00	17.40	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	5		Staples Contract & Commercial Inc/100913/Staples B	0.00	23.98	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	6		Staples Contract & Commercial Inc/100913/Staples B	0.00	30.98	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	7		Staples Contract & Commercial Inc/100913/Staples R	0.00	59.90	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	8		Staples Contract & Commercial Inc/100913/2018 AT-A	0.00	9.88	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	9		Staples Contract & Commercial Inc/100913/2018 AT-A	0.00	12.98	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	10		Staples Contract & Commercial Inc/100913/Staples B	0.00	15.49	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	11		Staples Contract & Commercial Inc/100913/Staples P	0.00	20.85	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	12		Staples Contract & Commercial Inc/100913/Staples P	0.00	20.25	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	13		Staples Contract & Commercial Inc/100913/Staples P	0.00	20.25	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	14		Staples Contract & Commercial Inc/100913/Staples C	0.00	41.88	0.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	15		Staples Contract & Commercial Inc/100913/Wausau As	0.00	23.61	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0119	09800	4301	01000	2018					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	REQ_PREENC	REQ383585	16		Staples Contract & Commercial Inc/100913/Astrobrig	0.00	27.45	0.00	0.00
02/08/2018	REQ_PREENC	REQ383585	17		Staples Contract & Commercial Inc/100913/Astrobrig	0.00	27.45	0.00	0.00
02/08/2018	PO_POENC	0000324613	18	RREQ383585	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-27.45	0.00	0.00
02/08/2018	PO_POENC	0000324613	12	RREQ383585	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/08/2018	PO_POENC	0000324613	13	RREQ383585	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/08/2018	PO_POENC	0000324613	13	RREQ383585	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/08/2018	PO_POENC	0000324613	14	RREQ383585	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	45.13	0.00
02/08/2018	PO_POENC	0000324613	14	RREQ383585	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-41.88	0.00	0.00
02/08/2018	PO_POENC	0000324613	15	RREQ383585	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00	0.00	25.44	0.00
02/08/2018	PO_POENC	0000324613	15	RREQ383585	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00	-23.61	0.00	0.00
02/08/2018	PO_POENC	0000324613	16	RREQ383585	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	29.58	0.00
02/08/2018	PO_POENC	0000324613	16	RREQ383585	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-27.45	0.00	0.00
02/08/2018	PO_POENC	0000324613	17	RREQ383585	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	29.58	0.00
02/08/2018	PO_POENC	0000324613	17	RREQ383585	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	-27.45	0.00	0.00
02/08/2018	PO_POENC	0000324613	18	RREQ383585	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	29.58	0.00
02/08/2018	PO_POENC	0000324613	1	RREQ383585	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	52.93	0.00
02/08/2018	PO_POENC	0000324613	1	RREQ383585	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	-49.12	0.00	0.00
02/08/2018	PO_POENC	0000324613	4	RREQ383585	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-17.40	0.00	0.00
02/08/2018	PO_POENC	0000324613	5	RREQ383585	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-23.98	0.00	0.00
02/08/2018	PO_POENC	0000324613	6	RREQ383585	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	33.38	0.00
02/08/2018	PO_POENC	0000324613	6	RREQ383585	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-30.98	0.00	0.00
02/08/2018	PO_POENC	0000324613	7	RREQ383585	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	0.00	64.54	0.00
02/08/2018	PO_POENC	0000324613	2	RREQ383585	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	52.22	0.00
02/08/2018	PO_POENC	0000324613	2	RREQ383585	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-48.46	0.00	0.00
02/08/2018	PO_POENC	0000324613	3	RREQ383585	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	0.00	40.93	0.00
02/08/2018	PO_POENC	0000324613	3	RREQ383585	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	-37.99	0.00	0.00
02/08/2018	PO_POENC	0000324613	4	RREQ383585	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	18.75	0.00
02/08/2018	PO_POENC	0000324613	5	RREQ383585	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	25.84	0.00
02/08/2018	PO_POENC	0000324613	7	RREQ383585	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	-59.90	0.00	0.00
02/08/2018	PO_POENC	0000324613	8	RREQ383585	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	0.00	10.65	0.00
02/08/2018	PO_POENC	0000324613	8	RREQ383585	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	-9.88	0.00	0.00
02/08/2018	PO_POENC	0000324613	9	RREQ383585	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	13.99	0.00
02/08/2018	PO_POENC	0000324613	9	RREQ383585	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	-12.98	0.00	0.00
02/08/2018	PO_POENC	0000324613	10	RREQ383585	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	16.69	0.00
02/08/2018	PO_POENC	0000324613	10	RREQ383585	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-15.49	0.00	0.00
02/08/2018	PO_POENC	0000324613	11	RREQ383585	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	22.47	0.00
02/08/2018	PO_POENC	0000324613	11	RREQ383585	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.85	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
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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					
0119	09800	4301	01000	2018					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324613	12	RREQ383585	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/12/2018	AP_VOUCHER	01001216	7	P0000324613	STAPLES DC-001/Staples Reinforced Filler Pape	0.00	0.00	0.00	64.54
02/12/2018	AP_VOUCHER	01001216	7	P0000324613	STAPLES DC-001/Staples Reinforced Filler Pape	0.00	0.00	-64.54	0.00
02/12/2018	AP_VOUCHER	01001228	1	P0000324613	STAPLES DC-001/Sharpie Ultra Fine Point Perma	0.00	0.00	0.00	52.89
02/12/2018	AP_VOUCHER	01001228	1	P0000324613	STAPLES DC-001/Sharpie Ultra Fine Point Perma	0.00	0.00	-52.89	0.00
02/12/2018	AP_VOUCHER	01001228	2	P0000324613	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	52.22
02/12/2018	AP_VOUCHER	01001228	2	P0000324613	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-52.22	0.00
02/12/2018	AP_VOUCHER	01001228	4	P0000324613	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	18.75
02/12/2018	AP_VOUCHER	01001228	4	P0000324613	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-18.75	0.00
02/12/2018	AP_VOUCHER	01001228	5	P0000324613	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	25.84
02/12/2018	AP_VOUCHER	01001228	5	P0000324613	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-25.84	0.00
02/12/2018	AP_VOUCHER	01001228	6	P0000324613	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	33.38
02/12/2018	AP_VOUCHER	01001228	6	P0000324613	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-33.38	0.00
02/12/2018	AP_VOUCHER	01001228	8	P0000324613	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall	0.00	0.00	0.00	10.65
02/12/2018	AP_VOUCHER	01001228	8	P0000324613	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall	0.00	0.00	-10.65	0.00
02/12/2018	AP_VOUCHER	01001228	9	P0000324613	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	0.00	13.99
02/12/2018	AP_VOUCHER	01001228	9	P0000324613	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	-13.99	0.00
02/12/2018	AP_VOUCHER	01001228	12	P0000324613	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/12/2018	AP_VOUCHER	01001228	13	P0000324613	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/12/2018	AP_VOUCHER	01001228	13	P0000324613	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/12/2018	AP_VOUCHER	01001228	14	P0000324613	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	45.13
02/12/2018	AP_VOUCHER	01001228	14	P0000324613	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-45.13	0.00
02/12/2018	AP_VOUCHER	01001228	15	P0000324613	STAPLES DC-001/Wausau Astrobrights Colored Ca	0.00	0.00	0.00	25.44
02/12/2018	AP_VOUCHER	01001228	15	P0000324613	STAPLES DC-001/Wausau Astrobrights Colored Ca	0.00	0.00	-25.44	0.00
02/12/2018	AP_VOUCHER	01001228	16	P0000324613	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	29.58
02/12/2018	AP_VOUCHER	01001228	16	P0000324613	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-29.58	0.00
02/12/2018	AP_VOUCHER	01001228	17	P0000324613	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	0.00	29.58
02/12/2018	AP_VOUCHER	01001228	17	P0000324613	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	-29.58	0.00
02/12/2018	AP_VOUCHER	01001228	18	P0000324613	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	29.58
02/12/2018	AP_VOUCHER	01001228	18	P0000324613	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-29.58	0.00
02/12/2018	AP_VOUCHER	01001228	10	P0000324613	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	16.69
02/12/2018	AP_VOUCHER	01001228	10	P0000324613	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-16.69	0.00
02/12/2018	AP_VOUCHER	01001228	11	P0000324613	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	22.47
02/12/2018	AP_VOUCHER	01001228	11	P0000324613	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-22.47	0.00
02/12/2018	AP_VOUCHER	01001228	12	P0000324613	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/22/2018	REQ_PREENC	REQ384695	1		Meredith Digital Inc/100913/TONER HP CE505X BLACK	0.00	2,070.00	0.00	0.00
02/22/2018	PO_POENC	0000325447	1	RREQ384695	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	2,230.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09800	4301	01000	2018						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2018	PO_POENC	0000325447	1	RREQ384695	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	-2,070.00	0.00	0.00
02/24/2018	AP_VOUCHER	01003220	3	P0000324613	STAPLES DC-001/Color Splash 32 oz. Liquid Tem		0.00	0.00	0.00	40.93
02/24/2018	AP_VOUCHER	01003220	3	P0000324613	STAPLES DC-001/Color Splash 32 oz. Liquid Tem		0.00	0.00	-40.93	0.00
02/26/2018	REQ_PREENC	REQ384944	1		Staples Contract & Commercial Inc/100913/Westcott		0.00	31.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384944	2		Staples Contract & Commercial Inc/100913/Pacon Sen		0.00	195.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384944	3		Staples Contract & Commercial Inc/100913/Staples C		0.00	195.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384944	4		Staples Contract & Commercial Inc/100913/Staples P		0.00	325.56	0.00	0.00
02/26/2018	REQ_PREENC	REQ384944	5		Staples Contract & Commercial Inc/100913/Scotch Ma		0.00	78.20	0.00	0.00
02/26/2018	REQ_PREENC	REQ384944	6		Staples Contract & Commercial Inc/100913/Staples C		0.00	207.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384954	1		Staples Contract & Commercial Inc/100913/Staples C		0.00	237.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384954	2		Staples Contract & Commercial Inc/100913/Roaring S		0.00	159.00	0.00	0.00
02/26/2018	PO_POENC	0000325587	1	RREQ384944	STAPLES DC-001/Westcott English and Metric Translu		0.00	0.00	33.40	0.00
02/26/2018	PO_POENC	0000325587	1	RREQ384944	STAPLES DC-001/Westcott English and Metric Translu		0.00	-31.00	0.00	0.00
02/26/2018	PO_POENC	0000325587	2	RREQ384944	STAPLES DC-001/Pacon Sentence Strips White Tagboar		0.00	0.00	210.11	0.00
02/26/2018	PO_POENC	0000325587	2	RREQ384944	STAPLES DC-001/Pacon Sentence Strips White Tagboar		0.00	-195.00	0.00	0.00
02/26/2018	PO_POENC	0000325587	3	RREQ384944	STAPLES DC-001/Staples Composition Book 9 3/4" x 7		0.00	0.00	210.11	0.00
02/26/2018	PO_POENC	0000325587	3	RREQ384944	STAPLES DC-001/Staples Composition Book 9 3/4" x 7		0.00	-195.00	0.00	0.00
02/26/2018	PO_POENC	0000325587	4	RREQ384944	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	350.79	0.00
02/26/2018	PO_POENC	0000325587	4	RREQ384944	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	-325.56	0.00	0.00
02/26/2018	PO_POENC	0000325587	5	RREQ384944	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90		0.00	0.00	84.26	0.00
02/26/2018	PO_POENC	0000325587	5	RREQ384944	STAPLES DC-001/Scotch Magic Greener Tape 3/4" x 90		0.00	-78.20	0.00	0.00
02/26/2018	PO_POENC	0000325587	6	RREQ384944	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	0.00	223.04	0.00
02/26/2018	PO_POENC	0000325587	6	RREQ384944	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	-207.00	0.00	0.00
02/26/2018	PO_POENC	0000325588	1	RREQ384954	STAPLES DC-001/Staples Composition Book 7 1/2" x 9		0.00	0.00	255.37	0.00
02/26/2018	PO_POENC	0000325588	1	RREQ384954	STAPLES DC-001/Staples Composition Book 7 1/2" x 9		0.00	-237.00	0.00	0.00
02/26/2018	PO_POENC	0000325588	2	RREQ384954	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	171.32	0.00
02/26/2018	PO_POENC	0000325588	2	RREQ384954	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	-159.00	0.00	0.00
02/27/2018	AP_VOUCHER	01003629	4	P0000325587	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	0.00	350.79
02/27/2018	AP_VOUCHER	01003629	4	P0000325587	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00	0.00	-350.79	0.00
02/27/2018	REQ_PREENC	REQ385075	1		Staples Contract & Commercial Inc/100913/Staples P		0.00	297.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385075	2		Staples Contract & Commercial Inc/100913/Expo Low		0.00	161.60	0.00	0.00
02/27/2018	REQ_PREENC	REQ385075	3		Staples Contract & Commercial Inc/100913/Expo Low		0.00	170.40	0.00	0.00
02/27/2018	REQ_PREENC	REQ385075	4		Staples Contract & Commercial Inc/100913/Crayola C		0.00	190.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385075	5		Staples Contract & Commercial Inc/100913/Crayola S		0.00	304.00	0.00	0.00
02/27/2018	PO_POENC	0000325687	1	RREQ385075	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	0.00	320.02	0.00
02/27/2018	PO_POENC	0000325687	1	RREQ385075	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	-297.00	0.00	0.00
02/27/2018	PO_POENC	0000325687	2	RREQ385075	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	174.12	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>					
0119	09800	4301	01000	2018					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	PO_POENC	0000325687	2	RREQ385075	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-161.60	0.00	0.00
02/27/2018	PO_POENC	0000325687	3	RREQ385075	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	183.61	0.00
02/27/2018	PO_POENC	0000325687	3	RREQ385075	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-170.40	0.00	0.00
02/27/2018	PO_POENC	0000325687	4	RREQ385075	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	204.73	0.00
02/27/2018	PO_POENC	0000325687	4	RREQ385075	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-190.00	0.00	0.00
02/27/2018	PO_POENC	0000325687	5	RREQ385075	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	327.56	0.00
02/27/2018	PO_POENC	0000325687	5	RREQ385075	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-304.00	0.00	0.00
02/28/2018	AP_VOUCHER	01004084	2	P0000325587	STAPLES DC-001/Pacon Sentence Strips White T	0.00	0.00	-210.11	0.00
02/28/2018	AP_VOUCHER	01004084	2	P0000325587	STAPLES DC-001/Pacon Sentence Strips White T	0.00	0.00	0.00	210.11
02/28/2018	AP_VOUCHER	01004091	2	P0000325588	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-171.32	0.00
02/28/2018	AP_VOUCHER	01004091	2	P0000325588	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	171.32
02/28/2018	AP_VOUCHER	01004091	1	P0000325588	STAPLES DC-001/Staples Composition Book 7 1/	0.00	0.00	-255.37	0.00
02/28/2018	AP_VOUCHER	01004091	1	P0000325588	STAPLES DC-001/Staples Composition Book 7 1/	0.00	0.00	0.00	255.37
02/28/2018	AP_VOUCHER	01004097	6	P0000325587	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-223.04	0.00
02/28/2018	AP_VOUCHER	01004097	6	P0000325587	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	223.05
02/28/2018	AP_VOUCHER	01004097	5	P0000325587	STAPLES DC-001/Scotch Magic Greener Tape 3/4	0.00	0.00	-84.26	0.00
02/28/2018	AP_VOUCHER	01004097	5	P0000325587	STAPLES DC-001/Scotch Magic Greener Tape 3/4	0.00	0.00	0.00	84.26
02/28/2018	AP_VOUCHER	01004097	3	P0000325587	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-210.11	0.00
02/28/2018	AP_VOUCHER	01004097	3	P0000325587	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	210.11
02/28/2018	AP_VOUCHER	01004097	1	P0000325587	STAPLES DC-001/Westcott English and Metric Tr	0.00	0.00	-33.40	0.00
02/28/2018	AP_VOUCHER	01004097	1	P0000325587	STAPLES DC-001/Westcott English and Metric Tr	0.00	0.00	0.00	33.40
03/01/2018	AP_VOUCHER	01004301	1	P0000325687	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	0.00
03/01/2018	AP_VOUCHER	01004301	1	P0000325687	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	-12.80
03/01/2018	AP_VOUCHER	01004308	5	P0000325687	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-327.56	0.00
03/01/2018	AP_VOUCHER	01004308	5	P0000325687	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	327.56
03/01/2018	AP_VOUCHER	01004316	1	P0000325687	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-12.80	0.00
03/01/2018	AP_VOUCHER	01004316	1	P0000325687	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	12.80
03/01/2018	AP_VOUCHER	01004328	4	P0000325687	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-204.73	0.00
03/01/2018	AP_VOUCHER	01004328	4	P0000325687	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	204.73
03/01/2018	AP_VOUCHER	01004328	3	P0000325687	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-183.61	0.00
03/01/2018	AP_VOUCHER	01004328	3	P0000325687	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	183.61
03/01/2018	AP_VOUCHER	01004328	1	P0000325687	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	0.00	320.01
03/01/2018	AP_VOUCHER	01004328	2	P0000325687	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-174.12	0.00
03/01/2018	AP_VOUCHER	01004328	2	P0000325687	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	174.12
03/01/2018	AP_VOUCHER	01004328	1	P0000325687	STAPLES DC-001/Staples Primary Composition Bo	0.00	0.00	-307.22	0.00
03/01/2018	AP_VOUCHER	01004486	1	P0000325447	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-2,230.43	0.00
03/01/2018	AP_VOUCHER	01004486	1	P0000325447	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	2,230.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	4301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	801	NCS PEARSO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	520.98
04/04/2018	GL_JOURNAL	PCD0399632	612	FRY S.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	81.88
04/04/2018	GL_JOURNAL	PCD0399632	613	FRY S.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	81.88
04/04/2018	GL_JOURNAL	PCD0399632	731	SPINITAR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	464.78
Number of Transactions 267						Totals	-6,683.72	0.00	0.00	6,683.69
Number of Transactions 312						Fund Totals 0000s	-14,884.75	0.00	0.00	14,884.72
Number of Transactions 312						Resource Totals 09800	-14,884.75	0.00	0.00	14,884.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	1109	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,282.02
02/27/2018	GL_JOURNAL	PAY0397911	980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,282.02
04/03/2018	GL_JOURNAL	PAY0399498	975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,282.02
Number of Transactions 3						Totals	-18,846.06	0.00	0.00	18,846.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	1192	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1179	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
03/07/2018	GL_JOURNAL	PAY0398455	999	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	667.32
Number of Transactions 2						Totals	-1,455.17	0.00	0.00	1,455.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3101	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	906.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
	0119	30100	3101	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3319	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	8256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	906.50
03/07/2018	GL_JOURNAL	PAY0398455	2920	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	96.29
04/03/2018	GL_JOURNAL	PAY0399498	8306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	906.50
Number of Transactions 5						Totals	-2,884.01	0.00	0.00	2,884.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	91.14
02/07/2018	GL_JOURNAL	PAY0396623	5244	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.21
02/27/2018	GL_JOURNAL	PAY0397911	13614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	91.14
03/07/2018	GL_JOURNAL	PAY0398455	4568	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.68
04/03/2018	GL_JOURNAL	PAY0399498	13675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	91.14
Number of Transactions 5						Totals	-304.31	0.00	0.00	304.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3421	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	19206	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	19344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3441	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	23120	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	23276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0119	30100	3441	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-224.64	0.00	0.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3461	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,551.36	
02/27/2018	GL_JOURNAL	PAY0397911	27025	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	27198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,551.36	
Number of Transactions 3						Totals	-4,654.08	0.00	0.00	0.00	4,654.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3501	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.14	
02/07/2018	GL_JOURNAL	PAY0396623	8100	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	31122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.14	
03/07/2018	GL_JOURNAL	PAY0398455	7087	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	31306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.14	
Number of Transactions 5						Totals	-10.15	0.00	0.00	0.00	10.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30100	3601	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	962	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	963	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	175.27	
03/08/2018	GL_JOURNAL	PWC0398498	1053	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.62	
03/08/2018	GL_JOURNAL	PWC0398498	1054	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	175.27	
04/06/2018	GL_JOURNAL	PWC0399857	998	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	175.27	
Number of Transactions 5						Totals	-566.41	0.00	0.00	0.00	566.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0119	30100	3701	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	466	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	45.86	
03/08/2018	GL_JOURNAL	PRM0398496	455	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	45.86	
04/06/2018	GL_JOURNAL	PRM0399856	456	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.86	
Number of Transactions 3						Totals	-137.58	0.00	0.00	137.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30100	3985	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.17	
02/27/2018	GL_JOURNAL	PAY0397911	36756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.17	
04/03/2018	GL_JOURNAL	PAY0399498	37020	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	-24.51	0.00	0.00	24.51

Number of Transactions 40						Fund	Totals 0000s	-29,131.40	0.00	0.00	0.00	29,131.40
Number of Transactions 40						Resource	Totals 30100	-29,131.40	0.00	0.00	0.00	29,131.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	30103	4301	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382145	1		Hungry Tiger/124779/For Payment Only Hungry Tigers	0.00	100.00	0.00	0.00		
01/30/2018	PO_POENC	0000323994	1	RREQ382145	HUNGRY TIGER/Payment Only Hungry Tigers Invoice da	0.00	-100.00	0.00	0.00		
01/30/2018	PO_POENC	0000323994	1	RREQ382145	HUNGRY TIGER/Payment Only Hungry Tigers Invoice da	0.00	0.00	100.00	0.00		
02/05/2018	AP_VOUCHER	01000057	1	P0000323994	HUNGRY TIGER/Payment Only Hungry Tigers In	0.00	0.00	-100.00	0.00		
02/05/2018	AP_VOUCHER	01000057	1	P0000323994	HUNGRY TIGER/Payment Only Hungry Tigers In	0.00	0.00	0.00	100.00		
03/06/2018	GL_JOURNAL	PCD0398338	1202	ALLIED GAR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	15.42		
03/06/2018	GL_BD_JRNL	0000398377	35		03/06/2018/Transfer appropriation in ESEA Title 1	16.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-99.42	16.00	0.00	0.00	115.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 0000s	-99.42	16.00	0.00	0.00	115.42
Number of Transactions 7						Resource	Totals 30103	-99.42	16.00	0.00	0.00	115.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30105	1240	01000	2018								
DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,587.69		
02/27/2018	GL_JOURNAL	PAY0397911	2979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,587.69		
04/03/2018	GL_JOURNAL	PAY0399498	3022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,587.69		
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	0.00	4,763.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30105	3101	01000	2018								
DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.10		
02/27/2018	GL_JOURNAL	PAY0397911	8250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.10		
04/03/2018	GL_JOURNAL	PAY0399498	8300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.10		
Number of Transactions 3						Totals	-687.30	0.00	0.00	0.00	687.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30105	3301	01000	2018								
DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.11		
02/27/2018	GL_JOURNAL	PAY0397911	13608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.11		
04/03/2018	GL_JOURNAL	PAY0399498	13669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.11		
Number of Transactions 3						Totals	-69.33	0.00	0.00	0.00	69.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30105	3421	01000	2018								
DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	17556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	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>					
	0119	30105	3421	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	19204	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	19342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30105	3441	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21471	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	23118	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	23274	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>					
	0119	30105	3461	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	27023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	27196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	30105	3501	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	31116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0119	30105	3601	01000	2018							
DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	964	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30		
03/08/2018	GL_JOURNAL	PWC0398498	1055	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30		
04/06/2018	GL_JOURNAL	PWC0399857	999	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30		
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30105	3701	01000	2018							
DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	467	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59		
03/08/2018	GL_JOURNAL	PRM0398496	456	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59		
04/06/2018	GL_JOURNAL	PRM0399856	457	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59		
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30105	3985	01000	2018							
DeptID 0119 - Fulton K-8 Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	36752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	37016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44	
Number of Transactions 30						Fund	Totals 0000s	-6,584.58	0.00	0.00	6,584.58
Number of Transactions 30						Resource	Totals 30105	-6,584.58	0.00	0.00	6,584.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	4301	01000	2018							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
02/22/2018	REQ_PREENC	REQ384679	1		Staples Contract & Commercial Inc/100913/Staples C	0.00	34.90	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30106	4301	01000	2018						
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2018	REQ_PREENC	REQ384679	2		Staples Contract & Commercial Inc/100913/Staples P	0.00	16.68	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384679	3		Staples Contract & Commercial Inc/100913/Staples B	0.00	35.97	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384679	4		Staples Contract & Commercial Inc/100913/Astrobrig	0.00	27.45	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384679	5		Staples Contract & Commercial Inc/100913/Astrobrig	0.00	27.45	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384679	6		Staples Contract & Commercial Inc/100913/Staples B	0.00	45.27	0.00	0.00	
02/22/2018	REQ_PREENC	REQ384679	7		Staples Contract & Commercial Inc/100913/Astrobrig	0.00	13.76	0.00	0.00	
02/22/2018	PO_POENC	0000325387	1	RREQ384679	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	37.60	0.00	
02/22/2018	PO_POENC	0000325387	1	RREQ384679	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-34.90	0.00	0.00	
02/22/2018	PO_POENC	0000325387	2	RREQ384679	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.97	0.00	
02/22/2018	PO_POENC	0000325387	2	RREQ384679	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.68	0.00	0.00	
02/22/2018	PO_POENC	0000325387	3	RREQ384679	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	38.76	0.00	
02/22/2018	PO_POENC	0000325387	3	RREQ384679	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-35.97	0.00	0.00	
02/22/2018	PO_POENC	0000325387	4	RREQ384679	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	29.58	0.00	
02/22/2018	PO_POENC	0000325387	4	RREQ384679	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-27.45	0.00	0.00	
02/22/2018	PO_POENC	0000325387	5	RREQ384679	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	29.58	0.00	
02/22/2018	PO_POENC	0000325387	5	RREQ384679	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	-27.45	0.00	0.00	
02/22/2018	PO_POENC	0000325387	6	RREQ384679	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	48.78	0.00	
02/22/2018	PO_POENC	0000325387	6	RREQ384679	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-45.27	0.00	0.00	
02/22/2018	PO_POENC	0000325387	7	RREQ384679	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	14.83	0.00	
02/22/2018	PO_POENC	0000325387	7	RREQ384679	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-13.76	0.00	0.00	
02/24/2018	AP_VOUCHER	01003296	1	P0000325387	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	37.60	
02/24/2018	AP_VOUCHER	01003296	1	P0000325387	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-37.60	0.00	
02/24/2018	AP_VOUCHER	01003296	2	P0000325387	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.97	
02/24/2018	AP_VOUCHER	01003296	2	P0000325387	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.97	0.00	
02/24/2018	AP_VOUCHER	01003296	3	P0000325387	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	38.76	
02/24/2018	AP_VOUCHER	01003296	3	P0000325387	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-38.76	0.00	
02/24/2018	AP_VOUCHER	01003296	4	P0000325387	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	29.58	
02/24/2018	AP_VOUCHER	01003296	4	P0000325387	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-29.58	0.00	
02/24/2018	AP_VOUCHER	01003296	5	P0000325387	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	0.00	29.58	
02/24/2018	AP_VOUCHER	01003296	5	P0000325387	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	-29.58	0.00	
02/24/2018	AP_VOUCHER	01003296	6	P0000325387	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	48.77	
02/24/2018	AP_VOUCHER	01003296	6	P0000325387	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-48.77	0.00	
02/24/2018	AP_VOUCHER	01003296	7	P0000325387	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	14.83	
02/24/2018	AP_VOUCHER	01003296	7	P0000325387	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-14.83	0.00	
Number of Transactions 35						Totals	-217.10	0.00	0.00	217.09

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

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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>								
0119	30106	5733	01000	2018								
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/22/2018	REQ_PREENC	REQ384667	1		DD Office Products Inc/100913/PAPER XEROGRAPHIC 8-	0.00	3,796.80	0.00	0.00			
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ384667 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,796.80			
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ384667 PAPER XEROGRAPHIC 8	0.00	-3,796.80	0.00	0.00			
Number of Transactions 3						Totals	-3,796.80	0.00	0.00	3,796.80		
Number of Transactions 38						Fund	Totals 0000s	-4,013.90	0.00	0.00	0.01	4,013.89
Number of Transactions 38						Resource	Totals 30106	-4,013.90	0.00	0.00	0.01	4,013.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	33100	2101	01000	2018								
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,675.86			
02/27/2018	GL_JOURNAL	PAY0397911	3806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,675.86			
04/03/2018	GL_JOURNAL	PAY0399498	3849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,675.86			
Number of Transactions 3						Totals	-14,027.58	0.00	0.00	0.00	14,027.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	33100	2151	01000	2018								
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1733	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	59.22			
Number of Transactions 1						Totals	-59.22	0.00	0.00	0.00	59.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	33100	3202	01000	2018								
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	726.21			
02/27/2018	GL_JOURNAL	PAY0397911	11096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	726.21			
04/03/2018	GL_JOURNAL	PAY0399498	11173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	726.21			
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					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3202	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,178.63	0.00	0.00	0.00	2,178.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3302	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15017	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	357.69
02/07/2018	GL_JOURNAL	PAY0396623	6726	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	4.53
02/27/2018	GL_JOURNAL	PAY0397911	16521	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	357.71
04/03/2018	GL_JOURNAL	PAY0399498	16632	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	357.69
Number of Transactions 4					Totals	-1,077.62	0.00	0.00	0.00	1,077.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3431	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19495	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21130	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21278	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	30.60
Number of Transactions 3					Totals	-91.80	0.00	0.00	0.00	91.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3451	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23409	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	223.25
02/27/2018	GL_JOURNAL	PAY0397911	25043	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	223.25
04/03/2018	GL_JOURNAL	PAY0399498	25210	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	223.25
Number of Transactions 3					Totals	-669.75	0.00	0.00	0.00	669.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3471	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3471	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,427.60	
02/27/2018	GL_JOURNAL	PAY0397911	28932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,427.60	
04/03/2018	GL_JOURNAL	PAY0399498	29112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,427.60	
Number of Transactions 3						Totals	-16,282.80	0.00	0.00	16,282.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3502	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.34	
02/07/2018	GL_JOURNAL	PAY0396623	9581	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.34	
04/03/2018	GL_JOURNAL	PAY0399498	34269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 4						Totals	-7.05	0.00	0.00	7.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3602	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5855	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	5856	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	130.46	
03/08/2018	GL_JOURNAL	PWC0398498	6081	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	130.46	
04/06/2018	GL_JOURNAL	PWC0399857	5955	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	130.46	
Number of Transactions 4						Totals	-393.03	0.00	0.00	393.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	33100	3702	01000	2018				
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	2758	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.07
03/08/2018	GL_JOURNAL	PRM0398496	2667	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.07
04/06/2018	GL_JOURNAL	PRM0399856	2673	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0119	33100	3702	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 3						Totals	-12.21	0.00	0.00	12.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3995	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36555	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	5.42
02/27/2018	GL_JOURNAL	PAY0397911	38703	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	5.42
04/03/2018	GL_JOURNAL	PAY0399498	38977	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	5.42
Number of Transactions 3						Totals	-16.26	0.00	0.00	16.26
Number of Transactions 34						Fund	Totals 0000s	-34,815.95	0.00	34,815.95
Number of Transactions 34						Resource	Totals 33100	-34,815.95	0.00	34,815.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	2201	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4369	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,315.55
02/27/2018	GL_JOURNAL	PAY0397911	4911	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1,315.55
04/03/2018	GL_JOURNAL	PAY0399498	4956	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	1,315.55
Number of Transactions 3						Totals	-3,946.65	0.00	0.00	3,946.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3202	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10017	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	204.31
02/27/2018	GL_JOURNAL	PAY0397911	11099	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	204.31
04/03/2018	GL_JOURNAL	PAY0399498	11176	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	204.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3202	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 3						Totals	-612.93	0.00	0.00	612.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3302	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15020	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	100.64
02/27/2018	GL_JOURNAL	PAY0397911	16524	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	100.64
04/03/2018	GL_JOURNAL	PAY0399498	16635	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	100.63
Number of Transactions 3						Totals	-301.91	0.00	0.00	301.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3431	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19498	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	3.47
02/27/2018	GL_JOURNAL	PAY0397911	21133	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	3.47
04/03/2018	GL_JOURNAL	PAY0399498	21281	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	3.47
Number of Transactions 3						Totals	-10.41	0.00	0.00	10.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3451	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23412	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	15.13
02/27/2018	GL_JOURNAL	PAY0397911	25046	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	15.13
04/03/2018	GL_JOURNAL	PAY0399498	25213	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	15.13
Number of Transactions 3						Totals	-45.39	0.00	0.00	45.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3471	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0119	53100	3471	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	433.67
02/27/2018	GL_JOURNAL	PAY0397911	28935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	433.67
04/03/2018	GL_JOURNAL	PAY0399498	29115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	433.67
Number of Transactions 3						Totals	-1,301.01	0.00	0.00	1,301.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3502	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.66
02/27/2018	GL_JOURNAL	PAY0397911	34035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.66
04/03/2018	GL_JOURNAL	PAY0399498	34272	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	-1.97	0.00	0.00	1.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3602	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5857	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.70
03/08/2018	GL_JOURNAL	PWC0398498	6082	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.70
04/06/2018	GL_JOURNAL	PWC0399857	5956	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	36.70
Number of Transactions 3						Totals	-110.10	0.00	0.00	110.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	53100	3702	13000	2018					
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2759	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.34
03/08/2018	GL_JOURNAL	PRM0398496	2668	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.34
04/06/2018	GL_JOURNAL	PRM0399856	2674	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.34
Number of Transactions 3						Totals	-4.02	0.00	0.00	4.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0119	53100	3995	13000	2018							
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	36558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.06		
02/27/2018	GL_JOURNAL	PAY0397911	38706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.06		
04/03/2018	GL_JOURNAL	PAY0399498	38980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.06		
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	53100	5737	13000	2018							
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	40	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,101.77		
02/05/2018	GL_BD_JRNL	0000396420	170		01/31/2018/Transfer appropriation for the Cafeteri	-2,102.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	170		01/31/2018/Reverse JV 0000396420: Transfer approp	2,102.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	170		01/31/2018/Transfer appropriation for the Cafeteri	-2,102.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	42	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,113.53		
03/08/2018	GL_BD_JRNL	0000398519	82		02/28/2018/Transfer appropriation for the Cafeteri	-2,113.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	42	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,113.53		
04/10/2018	GL_BD_JRNL	0000400034	61		03/31/2018/Transfer appropriation for the Cafeteri	-2,114.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.17	-6,329.00	0.00	-6,328.83	
Number of Transactions 38						Fund	Totals 1000s	-6,340.74	-6,329.00	0.00	11.74
Number of Transactions 38						Resource	Totals 53100	-6,340.74	-6,329.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	60101	5100	01000	2018							
DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996944	1	P0000317601	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	9,699.10		
01/19/2018	AP_VOUCHER	00996944	1	P0000317601	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-9,699.10	0.00		
02/07/2018	AP_VOUCHER	01000448	1	P0000317601	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	9,076.16		
02/07/2018	AP_VOUCHER	01000448	1	P0000317601	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-9,076.16	0.00		
02/07/2018	AP_VOUCHER	01000531	1	P0000317601	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	9,792.68		
02/07/2018	AP_VOUCHER	01000531	1	P0000317601	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-9,792.68	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		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	60101	5100	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
02/27/2018	AP_VOUCHER	01003796	1	P0000317601	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	7,768.49		
02/27/2018	AP_VOUCHER	01003796	1	P0000317601	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-7,768.49	0.00		
Number of Transactions 8					Totals	0.00	0.00	0.00	-36,336.43	36,336.43	
Number of Transactions 8					Fund	Totals 0000s	0.00	0.00	0.00	-36,336.43	36,336.43
Number of Transactions 8					Resource	Totals 60101	0.00	0.00	0.00	-36,336.43	36,336.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	1107	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,584.00		
02/27/2018	GL_JOURNAL	PAY0397911	204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,584.00		
04/03/2018	GL_JOURNAL	PAY0399498	204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,313.84		
Number of Transactions 3					Totals	-7,481.84	0.00	0.00	0.00	7,481.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	1162	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	644.94		
02/07/2018	GL_JOURNAL	PAY0396623	489	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	788.26		
02/27/2018	GL_JOURNAL	PAY0397911	1589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	716.60		
03/07/2018	GL_JOURNAL	PAY0398455	436	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	644.94		
04/03/2018	GL_JOURNAL	PAY0399498	1596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	716.60		
04/06/2018	GL_JOURNAL	PAY0399844	395	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	501.62		
Number of Transactions 6					Totals	-4,012.96	0.00	0.00	0.00	4,012.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	2101	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0119	61051	2101	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/17/2018	GL_JOURNAL	PAY0395387	48	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-927.92
01/31/2018	GL_JOURNAL	PAY0396130	3320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,694.73
02/27/2018	GL_JOURNAL	PAY0397911	3807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,870.08
04/03/2018	GL_JOURNAL	PAY0399498	3850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,794.06
Number of Transactions 4						Totals	-11,430.95	0.00	0.00	11,430.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	2151	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	711.04
02/07/2018	GL_JOURNAL	PAY0396623	1734	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-263.92
02/27/2018	GL_JOURNAL	PAY0397911	4395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-46.06
03/07/2018	GL_JOURNAL	PAY0398455	1480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	49.04
04/03/2018	GL_JOURNAL	PAY0399498	4449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	395.10
04/06/2018	GL_JOURNAL	PAY0399844	1305	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	184.24
Number of Transactions 6						Totals	-1,029.44	0.00	0.00	1,029.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3101	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	465.94
02/07/2018	GL_JOURNAL	PAY0396623	3321	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.75
02/27/2018	GL_JOURNAL	PAY0397911	8260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	476.28
03/07/2018	GL_JOURNAL	PAY0398455	2923	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	93.07
04/03/2018	GL_JOURNAL	PAY0399498	8311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	437.29
04/06/2018	GL_JOURNAL	PAY0399844	2611	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	72.39
Number of Transactions 6						Totals	-1,658.72	0.00	0.00	1,658.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3202	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0119	61051	3202	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	589.27
02/27/2018	GL_JOURNAL	PAY0397911	11097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	449.38
04/03/2018	GL_JOURNAL	PAY0399498	11174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	449.38
Number of Transactions 3						Totals	-1,488.03	0.00	0.00	1,488.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3301	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.82
02/07/2018	GL_JOURNAL	PAY0396623	5247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.43
02/27/2018	GL_JOURNAL	PAY0397911	13618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.86
03/07/2018	GL_JOURNAL	PAY0398455	4571	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.36
04/03/2018	GL_JOURNAL	PAY0399498	13680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.94
04/06/2018	GL_JOURNAL	PAY0399844	4067	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.28
Number of Transactions 6						Totals	-166.69	0.00	0.00	166.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3302	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/17/2018	GL_JOURNAL	PAY0395387	223	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-70.98
01/31/2018	GL_JOURNAL	PAY0396130	15018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	413.55
02/07/2018	GL_JOURNAL	PAY0396623	6727	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-20.18
02/27/2018	GL_JOURNAL	PAY0397911	16522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	292.54
03/07/2018	GL_JOURNAL	PAY0398455	5837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.75
04/03/2018	GL_JOURNAL	PAY0399498	16633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	320.49
04/06/2018	GL_JOURNAL	PAY0399844	5234	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.09
Number of Transactions 7						Totals	-953.26	0.00	0.00	953.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3421	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0119	61051	3421	12000	2018					
	DeptID 0119 - Fulton K-8 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	17562	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	19210	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	19348	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>					
	0119	61051	3431	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	21131	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	21279	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	-35.70	0.00	0.00	35.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3441	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21477	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	23124	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	23280	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>					
	0119	61051	3451	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	114.96
02/27/2018	GL_JOURNAL	PAY0397911	25044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	25211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-251.28	0.00	0.00	251.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3461	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,036.20
02/27/2018	GL_JOURNAL	PAY0397911	27029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,036.20
04/03/2018	GL_JOURNAL	PAY0399498	27202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,036.20
Number of Transactions 3						Totals	-3,108.60	0.00	0.00	3,108.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3471	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,344.80
02/27/2018	GL_JOURNAL	PAY0397911	28933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,657.20
04/03/2018	GL_JOURNAL	PAY0399498	29113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,657.20
Number of Transactions 3						Totals	-5,659.20	0.00	0.00	5,659.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3501	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.61
02/07/2018	GL_JOURNAL	PAY0396623	8103	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	31126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.65
03/07/2018	GL_JOURNAL	PAY0398455	7090	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.52
04/06/2018	GL_JOURNAL	PAY0399844	6375	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.25
Number of Transactions 6						Totals	-5.75	0.00	0.00	5.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3502	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/17/2018	GL_JOURNAL	PAY0395387	384	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.46
01/31/2018	GL_JOURNAL	PAY0396130	32030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.70
02/07/2018	GL_JOURNAL	PAY0396623	9582	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-0.13
02/27/2018	GL_JOURNAL	PAY0397911	34033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0119	61051	3502	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8355	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	34270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.09	
04/06/2018	GL_JOURNAL	PAY0399844	7540	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 7						Totals	-6.23	0.00	0.00	6.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3601	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	965	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.99	
02/08/2018	GL_JOURNAL	PWC0396644	966	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.99	
02/08/2018	GL_JOURNAL	PWC0396644	967	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	72.09	
03/08/2018	GL_JOURNAL	PWC0398498	1056	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.99	
03/08/2018	GL_JOURNAL	PWC0398498	1057	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.99	
03/08/2018	GL_JOURNAL	PWC0398498	1058	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.09	
04/06/2018	GL_JOURNAL	PWC0399857	1000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.00	
04/06/2018	GL_JOURNAL	PWC0399857	1001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.99	
04/06/2018	GL_JOURNAL	PWC0399857	1002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	64.56	
Number of Transactions 9						Totals	-320.69	0.00	0.00	320.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	61051	3602	12000	2018				
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
02/08/2018	GL_JOURNAL	PWC0396644	5860	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.84
02/08/2018	GL_JOURNAL	PWC0396644	5859	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-7.36
02/08/2018	GL_JOURNAL	PWC0396644	5858	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-25.89
02/08/2018	GL_JOURNAL	PWC0396644	5861	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	130.98
03/08/2018	GL_JOURNAL	PWC0398498	6083	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-1.29
03/08/2018	GL_JOURNAL	PWC0398498	6084	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.37
03/08/2018	GL_JOURNAL	PWC0398498	6085	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	107.98
04/06/2018	GL_JOURNAL	PWC0399857	5957	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.14
04/06/2018	GL_JOURNAL	PWC0399857	5958	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.02
04/06/2018	GL_JOURNAL	PWC0399857	5959	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	105.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3602	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 10						Totals	-347.64	0.00	0.00	0.00	347.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3701	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	468	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.86	
03/08/2018	GL_JOURNAL	PRM0398496	457	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	18.86	
04/06/2018	GL_JOURNAL	PRM0399856	458	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.89	
Number of Transactions 3						Totals	-54.61	0.00	0.00	0.00	54.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3702	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2760	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-0.81	
02/07/2018	GL_JOURNAL	PRM0396641	2761	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.08	
03/08/2018	GL_JOURNAL	PRM0398496	2669	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.37	
04/06/2018	GL_JOURNAL	PRM0399856	2675	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.30	
Number of Transactions 4						Totals	-9.94	0.00	0.00	0.00	9.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3985	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.86	
02/27/2018	GL_JOURNAL	PAY0397911	36760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.86	
04/03/2018	GL_JOURNAL	PAY0399498	37024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.86	
Number of Transactions 3						Totals	-17.58	0.00	0.00	0.00	17.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3995	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0119	61051	3995	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.00		
02/27/2018	GL_JOURNAL	PAY0397911	38704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59		
04/03/2018	GL_JOURNAL	PAY0399498	38978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59		
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18	
Number of Transactions 104						Fund	Totals 1000s	-38,356.69	0.00	0.00	38,356.69
Number of Transactions 104						Resource	Totals 61051	-38,356.69	0.00	0.00	38,356.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	62640	1192	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42		
03/07/2018	GL_JOURNAL	PAY0398455	1000	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,149.29		
04/03/2018	GL_JOURNAL	PAY0399498	2313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,000.98		
Number of Transactions 3						Totals	-3,095.69	0.00	0.00	3,095.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	62640	3101	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3320	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	136.43		
03/07/2018	GL_JOURNAL	PAY0398455	2921	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	165.85		
04/03/2018	GL_JOURNAL	PAY0399498	8307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	144.44		
Number of Transactions 3						Totals	-446.72	0.00	0.00	446.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	62640	3301	01000	2018						
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0119	62640	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4569	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.66	
04/03/2018	GL_JOURNAL	PAY0399498	13676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.52	
Number of Transactions 3						Totals	-44.90	0.00	0.00	44.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	62640	3501	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	7088	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	31307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	62640	3601	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	968	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	1059	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.07	
04/06/2018	GL_JOURNAL	PWC0399857	1003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.93	
Number of Transactions 3						Totals	-86.38	0.00	0.00	86.38

Number of Transactions 15						Fund	Totals 0000s	-3,675.25	0.00	0.00	0.00	3,675.25
Number of Transactions 15						Resource	Totals 62640	-3,675.25	0.00	0.00	0.00	3,675.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	65003	1107	01000	2018				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,625.37
02/27/2018	GL_JOURNAL	PAY0397911	203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,625.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	1107	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,625.37
Number of Transactions 3						Totals	-40,876.11	0.00	0.00	40,876.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	1162	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1588	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	1595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	245.62
Number of Transactions 3						Totals	-560.76	0.00	0.00	560.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3101	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,988.89
02/27/2018	GL_JOURNAL	PAY0397911	8259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,988.89
04/03/2018	GL_JOURNAL	PAY0399498	8310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,001.59
Number of Transactions 3						Totals	-5,979.37	0.00	0.00	5,979.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3301	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	199.88
02/27/2018	GL_JOURNAL	PAY0397911	13617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	199.88
04/03/2018	GL_JOURNAL	PAY0399498	13679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	201.15
Number of Transactions 3						Totals	-600.91	0.00	0.00	600.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3421	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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>					
	0119	65003	3421	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.47	
02/27/2018	GL_JOURNAL	PAY0397911	19209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.47	
04/03/2018	GL_JOURNAL	PAY0399498	19347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.47	
Number of Transactions 3						Totals	-73.41	0.00	0.00	73.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3441	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.36	
02/27/2018	GL_JOURNAL	PAY0397911	23123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.36	
04/03/2018	GL_JOURNAL	PAY0399498	23279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.36	
Number of Transactions 3						Totals	-460.08	0.00	0.00	460.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3461	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,761.26	
02/27/2018	GL_JOURNAL	PAY0397911	27028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,761.26	
04/03/2018	GL_JOURNAL	PAY0399498	27201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,761.26	
Number of Transactions 3						Totals	-5,283.78	0.00	0.00	5,283.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3501	01000	2018					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.90	
02/27/2018	GL_JOURNAL	PAY0397911	31125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.89	
04/03/2018	GL_JOURNAL	PAY0399498	31310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.93	
Number of Transactions 3						Totals	-20.72	0.00	0.00	20.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0119	65003	3601	01000	2018							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	970	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	380.15		
02/08/2018	GL_JOURNAL	PWC0396644	969	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	1060	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	1061	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	380.15		
04/06/2018	GL_JOURNAL	PWC0399857	1004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.85		
04/06/2018	GL_JOURNAL	PWC0399857	1005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	380.15		
Number of Transactions 6						Totals	-1,156.10	0.00	0.00	1,156.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3701	01000	2018							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	469	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	99.47		
03/08/2018	GL_JOURNAL	PRM0398496	458	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	99.47		
04/06/2018	GL_JOURNAL	PRM0399856	459	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.47		
Number of Transactions 3						Totals	-298.41	0.00	0.00	298.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	65003	3985	01000	2018							
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.72		
02/27/2018	GL_JOURNAL	PAY0397911	36759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.72		
04/03/2018	GL_JOURNAL	PAY0399498	37023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.72		
Number of Transactions 3						Totals	-53.16	0.00	0.00	53.16	
Number of Transactions 36						Fund	Totals 0000s	-55,362.81	0.00	0.00	55,362.81
Number of Transactions 36						Resource	Totals 65003	-55,362.81	0.00	0.00	55,362.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	90940	1107	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,584.01	
02/03/2018	GL_BD_JRNL	0000396395	26		01/31/2018/Transfer appropriations in the ECE Prog		3,450.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,584.01	
04/03/2018	GL_JOURNAL	PAY0399498	205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,313.85	
Number of Transactions 4						Totals	-4,031.87	3,450.00	0.00	0.00	7,481.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	90940	1162	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	644.94	
02/07/2018	GL_JOURNAL	PAY0396623	490	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	788.26	
02/27/2018	GL_JOURNAL	PAY0397911	1590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	716.60	
03/07/2018	GL_JOURNAL	PAY0398455	437	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	644.94	
04/03/2018	GL_JOURNAL	PAY0399498	1597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	716.60	
04/06/2018	GL_JOURNAL	PAY0399844	396	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	501.62	
Number of Transactions 6						Totals	-4,012.96	0.00	0.00	0.00	4,012.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	90940	2101	12000	2018						
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,936.17	
02/03/2018	GL_BD_JRNL	0000396395	49		01/31/2018/Transfer appropriations in the ECE Prog		2,699.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397884	3		02/26/2018/Transfer appropriations in the ECE Prog		-14,000.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,035.50	
04/03/2018	GL_JOURNAL	PAY0399498	3851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,035.50	
Number of Transactions 5						Totals	-18,308.17	-11,301.00	0.00	0.00	7,007.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	2151	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	890.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0119	90940	2151	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-365.50
02/27/2018	GL_JOURNAL	PAY0397911	4396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-46.06
03/07/2018	GL_JOURNAL	PAY0398455	1481	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	49.04
04/03/2018	GL_JOURNAL	PAY0399498	4450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	191.95
04/06/2018	GL_JOURNAL	PAY0399844	1306	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	184.24
Number of Transactions 6						Totals	-904.23	0.00	0.00	904.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3101	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	465.93
02/07/2018	GL_JOURNAL	PAY0396623	3322	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	113.74
02/27/2018	GL_JOURNAL	PAY0397911	8261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	476.27
03/07/2018	GL_JOURNAL	PAY0398455	2924	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	93.06
04/03/2018	GL_JOURNAL	PAY0399498	8312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	437.29
04/06/2018	GL_JOURNAL	PAY0399844	2612	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	72.38
Number of Transactions 6						Totals	-1,658.67	0.00	0.00	1,658.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3202	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	456.00
02/27/2018	GL_JOURNAL	PAY0397911	11098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	316.12
04/03/2018	GL_JOURNAL	PAY0399498	11175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.12
Number of Transactions 3						Totals	-1,088.24	0.00	0.00	1,088.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3301	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.82
02/07/2018	GL_JOURNAL	PAY0396623	5248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0119	90940	3301	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	13619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.86
03/07/2018	GL_JOURNAL	PAY0398455	4572	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.35
04/03/2018	GL_JOURNAL	PAY0399498	13681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43.94
04/06/2018	GL_JOURNAL	PAY0399844	4068	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.27
Number of Transactions 6						Totals	-166.67	0.00	0.00	166.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3302	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	292.73
02/07/2018	GL_JOURNAL	PAY0396623	6728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-27.97
02/27/2018	GL_JOURNAL	PAY0397911	16523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	152.20
03/07/2018	GL_JOURNAL	PAY0398455	5838	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.76
04/03/2018	GL_JOURNAL	PAY0399498	16634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	170.39
04/06/2018	GL_JOURNAL	PAY0399844	5235	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.11
Number of Transactions 6						Totals	-605.22	0.00	0.00	605.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3421	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17563	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	19211	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	19349	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>					
	0119	90940	3431	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	21132	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	21280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0119	90940	3431	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-35.70	0.00	0.00	35.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3441	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3451	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	114.96
02/27/2018	GL_JOURNAL	PAY0397911	25045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	25212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-251.28	0.00	0.00	251.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3461	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,036.20
02/27/2018	GL_JOURNAL	PAY0397911	27030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,036.20
04/03/2018	GL_JOURNAL	PAY0399498	27203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,036.20
Number of Transactions 3						Totals	-3,108.60	0.00	0.00	3,108.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	90940	3471	12000	2018					
	DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0119	90940	3471	12000	2018						
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,344.80	
02/27/2018	GL_JOURNAL	PAY0397911	28934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,657.20	
04/03/2018	GL_JOURNAL	PAY0399498	29114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,657.20	
Number of Transactions 3						Totals	-5,659.20	0.00	0.00	5,659.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	90940	3501	12000	2018						
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.62	
02/07/2018	GL_JOURNAL	PAY0396623	8104	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	31127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.64	
03/07/2018	GL_JOURNAL	PAY0398455	7091	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	31312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.52	
04/06/2018	GL_JOURNAL	PAY0399844	6376	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-5.74	0.00	0.00	5.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	90940	3502	12000	2018						
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.91	
02/07/2018	GL_JOURNAL	PAY0396623	9583	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.19	
02/27/2018	GL_JOURNAL	PAY0397911	34034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.99	
03/07/2018	GL_JOURNAL	PAY0398455	8356	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	34271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.10	
04/06/2018	GL_JOURNAL	PAY0399844	7541	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-3.93	0.00	0.00	3.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	90940	3601	12000	2018						
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	972	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.99	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0119	90940	3601	12000	2018						
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	973	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	72.09	
02/08/2018	GL_JOURNAL	PWC0396644	971	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.99	
03/08/2018	GL_JOURNAL	PWC0398498	1062	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.99	
03/08/2018	GL_JOURNAL	PWC0398498	1063	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.99	
03/08/2018	GL_JOURNAL	PWC0398498	1064	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.09	
04/06/2018	GL_JOURNAL	PWC0399857	1006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.00	
04/06/2018	GL_JOURNAL	PWC0399857	1007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.99	
04/06/2018	GL_JOURNAL	PWC0399857	1008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	64.56	
Number of Transactions 9						Totals	-320.69	0.00	0.00	320.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	90940	3602	12000	2018						
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5862	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-10.20	
02/08/2018	GL_JOURNAL	PWC0396644	5863	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.85	
02/08/2018	GL_JOURNAL	PWC0396644	5864	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	81.92	
03/08/2018	GL_JOURNAL	PWC0398498	6086	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-1.29	
03/08/2018	GL_JOURNAL	PWC0398498	6087	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.37	
03/08/2018	GL_JOURNAL	PWC0398498	6088	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.79	
04/06/2018	GL_JOURNAL	PWC0399857	5960	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.14	
04/06/2018	GL_JOURNAL	PWC0399857	5961	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.36	
04/06/2018	GL_JOURNAL	PWC0399857	5962	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79	
Number of Transactions 9						Totals	-220.73	0.00	0.00	220.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	90940	3701	12000	2018						
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	470	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	18.86	
03/08/2018	GL_JOURNAL	PRM0398496	459	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.86	
04/06/2018	GL_JOURNAL	PRM0399856	460	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.89	
Number of Transactions 3						Totals	-54.61	0.00	0.00	54.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0119	90940	3702	12000	2018							
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2762	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.55		
03/08/2018	GL_JOURNAL	PRM0398496	2670	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.77		
04/06/2018	GL_JOURNAL	PRM0399856	2676	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.77		
Number of Transactions 3						Totals	-6.09	0.00	0.00	6.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	90940	3985	12000	2018							
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.85		
02/27/2018	GL_JOURNAL	PAY0397911	36761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.85		
04/03/2018	GL_JOURNAL	PAY0399498	37025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.85		
Number of Transactions 3						Totals	-17.55	0.00	0.00	17.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	90940	3995	12000	2018							
DeptID 0119 - Fulton K-8 Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.99		
02/27/2018	GL_JOURNAL	PAY0397911	38705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59		
04/03/2018	GL_JOURNAL	PAY0399498	38979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59		
Number of Transactions 3						Totals	-6.17	0.00	0.00	6.17	
Number of Transactions 102						Fund	Totals 1000s	-40,777.72	-7,851.00	0.00	32,926.72
Number of Transactions 102						Resource	Totals 90940	-40,777.72	-7,851.00	0.00	32,926.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	96000	5209	01000	2018							
DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund											
03/01/2018	GL BD JRNL	0000398115	1		03/01/2018/Transfer of appropriations for the purp	0.00	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	96000	5209	01000	2018								
DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund												
03/02/2018	EX_TRVAUTH	0000036615	1		E105558 CONFRNC	0.00	0.00	200.00	0.00	0.00		
03/07/2018	EX_TRVAUTH	0000036604	1		E123387 CONFRNC	0.00	0.00	956.00	0.00	0.00		
Number of Transactions 3						Totals	-1,156.00	0.00	0.00	1,156.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	96000	5735	01000	2018								
DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/01/2018	GL_JOURNAL	0000398143	216	33663	02/28/2018/Field Trips: February 2018/Torrey Pines	0.00	0.00	0.00	210.00	0.00		
03/06/2018	GL_BD_JRNL	0000398384	19		02/28/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	299	33664	03/31/2018/Field Trips: March 2018/Cabrillo Nation	0.00	0.00	0.00	210.00	0.00		
Number of Transactions 3						Totals	-210.00	210.00	0.00	0.00	420.00	
Number of Transactions 6						Fund	Totals 0000s	-1,366.00	210.00	0.00	1,156.00	420.00
Number of Transactions 6						Resource	Totals 96000	-1,366.00	210.00	0.00	1,156.00	420.00
Number of Transactions 1,545						DeptID	Totals 0119	-1,042,680.16	-242,080.00	0.00	-31,858.95	832,459.11
Number of Transactions 1,545						Report	Totals	-1,042,680.16	-242,080.00	0.00	-31,858.95	832,459.11

End of Report