

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 04/18/2018
Run Time 11:24:18

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

and Dept = '0127' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00000	1192	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1188	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	2331	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,700.27	
03/07/2018	GL_JOURNAL	PAY0398455	1006	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,369.43	
04/03/2018	GL_JOURNAL	PAY0399498	2325	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-2,141.82	
04/06/2018	GL_JOURNAL	PAY0399844	903	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	963.94	
Number of Transactions 5							Totals	-3,522.10	0.00	0.00	0.00	3,522.10

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>							
	0127	00000	2151	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	4404	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.04	
Number of Transactions 1							Totals	-37.04	0.00	0.00	0.00	37.04

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>							
	0127	00000	2451	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	7027	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.82	
03/07/2018	GL_JOURNAL	PAY0398455	2315	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	91.22	
04/03/2018	GL_JOURNAL	PAY0399498	7073	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	121.62	
04/06/2018	GL_JOURNAL	PAY0399844	2068	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	83.61	
Number of Transactions 4							Totals	-433.27	0.00	0.00	0.00	433.27

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>						
	0127	00000	2951	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6839	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	289.07
02/07/2018	GL_JOURNAL	PAY0396623	3016	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	485.01
02/27/2018	GL_JOURNAL	PAY0397911	7592	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	498.72
03/07/2018	GL_JOURNAL	PAY0398455	2650	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	102.83
04/03/2018	GL_JOURNAL	PAY0399498	7635	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	617.43
04/06/2018	GL_JOURNAL	PAY0399844	2390	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	226.08

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

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Budget	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>				
	0127	00000	2951	01000	2018				
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund								

Number of Transactions	6	Totals	-2,219.14	0.00	0.00	0.00	2,219.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	3101	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	3348	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	8325	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	-22.74
03/07/2018	GL_JOURNAL	PAY0398455	2946	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	69.54
04/03/2018	GL_JOURNAL	PAY0399498	8380	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	48.15
04/06/2018	GL_JOURNAL	PAY0399844	2636	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	48.15

Number of Transactions	5	Totals	-188.58	0.00	0.00	0.00	188.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	3202	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	10067	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	15.97
02/07/2018	GL_JOURNAL	PAY0396623	4488	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	31.94
02/27/2018	GL_BD_JRNL	0000397959	74		02/27/2018/18-02-28AL	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11149	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	34.07
02/27/2018	GL_JOURNAL	PAY0397911	11150	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.75
03/07/2018	GL_JOURNAL	PAY0398455	3913	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	15.97
04/03/2018	GL_JOURNAL	PAY0399498	11229	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	35.78
04/06/2018	GL_JOURNAL	PAY0399844	3488	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	13.42

Number of Transactions	8	Totals	-152.90	0.00	0.00	0.00	152.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	3301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	5279	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	13687	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	39.17
03/07/2018	GL_JOURNAL	PAY0398455	4597	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	29.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
	0127	00000	3301	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	13753	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-1.16	
04/06/2018	GL_JOURNAL	PAY0399844	4095	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	33.52	
Number of Transactions 5						Totals		-110.30	0.00	0.00	0.00	110.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00000	3302	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15081	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.12	
02/07/2018	GL_JOURNAL	PAY0396623	6760	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	37.10	
02/27/2018	GL_JOURNAL	PAY0397911	16585	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.46	
02/27/2018	GL_JOURNAL	PAY0397911	16589	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	38.15	
02/27/2018	GL_JOURNAL	PAY0397911	16591	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.84	
03/07/2018	GL_JOURNAL	PAY0398455	5865	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	6.97	
03/07/2018	GL_JOURNAL	PAY0398455	5866	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	7.86	
04/03/2018	GL_JOURNAL	PAY0399498	16700	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.30	
04/03/2018	GL_JOURNAL	PAY0399498	16704	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	47.23	
04/06/2018	GL_JOURNAL	PAY0399844	5258	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	6.39	
04/06/2018	GL_JOURNAL	PAY0399844	5259	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	17.29	
Number of Transactions 11						Totals		-205.71	0.00	0.00	0.00	205.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00000	3501	01000	2018							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8135	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	31195	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.35	
03/07/2018	GL_JOURNAL	PAY0398455	7116	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.68	
04/03/2018	GL_JOURNAL	PAY0399498	31384	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-1.04	
04/06/2018	GL_JOURNAL	PAY0399844	6403	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals		-1.79	0.00	0.00	0.00	1.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 4
Run Date 04/18/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	9615	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	34100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	34102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	34096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	8383	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8384	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	7564	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	7565	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 11						Totals	-1.34	0.00	0.00	1.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1069	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	1172	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	38.21
03/08/2018	GL_JOURNAL	PWC0398498	1173	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	75.34
04/06/2018	GL_JOURNAL	PWC0399857	1115	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-59.76
04/06/2018	GL_JOURNAL	PWC0399857	1116	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.89
Number of Transactions 5						Totals	-98.26	0.00	0.00	98.26

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	0127	00000	3602	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5968	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.07
02/08/2018	GL_JOURNAL	PWC0396644	5969	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.53
03/08/2018	GL_JOURNAL	PWC0398498	6193	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.03
03/08/2018	GL_JOURNAL	PWC0398498	6194	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.55
03/08/2018	GL_JOURNAL	PWC0398498	6195	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.82
03/08/2018	GL_JOURNAL	PWC0398498	6196	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.87
03/08/2018	GL_JOURNAL	PWC0398498	6197	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0127	00000	3602	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6062	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.33
04/06/2018	GL_JOURNAL	PWC0399857	6063	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.39
04/06/2018	GL_JOURNAL	PWC0399857	6064	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.31
04/06/2018	GL_JOURNAL	PWC0399857	6065	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.23
Totals						-75.04	0.00	0.00	0.00	75.04
Number of Transactions 11										
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC	0000319893	5	RREQ376719	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	-74.99	0.00
10/31/2017	PO_POENC	0000319893	5	RREQ376719	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	5	RREQ376719	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00		0.00	74.99	0.00
10/31/2017	PO_POENC	0000319893	4	RREQ376719	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00		0.00	-107.64	0.00
10/31/2017	PO_POENC	0000319893	4	RREQ376719	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	4	RREQ376719	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00		0.00	107.64	0.00
10/31/2017	PO_POENC	0000319893	3	RREQ376719	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-314.97	0.00
10/31/2017	PO_POENC	0000319893	3	RREQ376719	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	3	RREQ376719	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	314.97	0.00
10/31/2017	PO_POENC	0000319893	2	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-184.90	0.00
10/31/2017	PO_POENC	0000319893	2	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	2	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	184.90	0.00
10/31/2017	PO_POENC	0000319893	1	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-198.91	0.00
10/31/2017	PO_POENC	0000319893	1	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	1	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	198.91	0.00
10/31/2017	PO_POENC	0000319893	6	RREQ376719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	38.25	0.00
10/31/2017	PO_POENC	0000319893	15	RREQ376719	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	-38.90	0.00
10/31/2017	PO_POENC	0000319893	15	RREQ376719	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	15	RREQ376719	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	38.90	0.00
10/31/2017	PO_POENC	0000319893	14	RREQ376719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-45.90	0.00
10/31/2017	PO_POENC	0000319893	14	RREQ376719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	14	RREQ376719	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	45.90	0.00
10/31/2017	PO_POENC	0000319893	13	RREQ376719	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	-13.96	0.00
10/31/2017	PO_POENC	0000319893	13	RREQ376719	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	13	RREQ376719	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	13.96	0.00
10/31/2017	PO_POENC	0000319893	12	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-32.29	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319893	12	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	12	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
10/31/2017	PO_POENC	0000319893	11	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-32.29	0.00
10/31/2017	PO_POENC	0000319893	11	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	11	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
10/31/2017	PO_POENC	0000319893	10	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-32.29	0.00
10/31/2017	PO_POENC	0000319893	10	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	10	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
10/31/2017	PO_POENC	0000319893	9	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-32.29	0.00
10/31/2017	PO_POENC	0000319893	9	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	9	RREQ376719	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	32.29	0.00
10/31/2017	PO_POENC	0000319893	8	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
10/31/2017	PO_POENC	0000319893	8	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	8	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
10/31/2017	PO_POENC	0000319893	7	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-66.72	0.00
10/31/2017	PO_POENC	0000319893	7	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319893	7	RREQ376719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.72	0.00
10/31/2017	PO_POENC	0000319893	6	RREQ376719	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-38.25	0.00
10/31/2017	PO_POENC	0000319893	6	RREQ376719	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	3		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-292.32	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	3		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	3		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	292.32	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	-171.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	2		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	171.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	1		Office Depot/126255/Office Depot(R) Brand Composit	0.00	-184.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	1		Office Depot/126255/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	1		Office Depot/126255/Office Depot(R) Brand Composit	0.00	184.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	15		Office Depot/126255/Swingline(R) 545(TM) Standard	0.00	36.10	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	14		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	-42.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	14		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	14		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	42.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	13		Office Depot/126255/Pacon(R) Sentence Strips 3 x 2	0.00	-12.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	13		Office Depot/126255/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	13		Office Depot/126255/Pacon(R) Sentence Strips 3 x 2	0.00	12.96	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	12		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	-29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	12		Office Depot/126255/Office Depot(R) Brand 2-Pocket	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376719	12		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	11		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	-29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	11		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	11		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	10		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	-29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	10		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	10		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	9		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	-29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	9		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	9		Office Depot/126255/Office Depot(R) Brand 2-Pocket	0.00	29.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	7		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	-61.92	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	7		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	7		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	61.92	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	6		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	-35.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	6		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	6		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	5		Office Depot/126255/FORAY(R) Red amp; Blue Ruled S	0.00	-69.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	5		Office Depot/126255/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	5		Office Depot/126255/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	4		Office Depot/126255/Zaner-Bloser Pacon Broken Midl	0.00	-99.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	4		Office Depot/126255/Zaner-Bloser Pacon Broken Midl	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	4		Office Depot/126255/Zaner-Bloser Pacon Broken Midl	0.00	99.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	15		Office Depot/126255/Swingline(R) 545(TM) Standard	0.00	-36.10	0.00	0.00
10/31/2017	REQ_PREENC	REQ376719	15		Office Depot/126255/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321390	1	RREQ378891	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-102.31	0.00
12/01/2017	PO_POENC	0000321390	1	RREQ378891	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321390	1	RREQ378891	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	102.31	0.00
12/01/2017	REQ_PREENC	REQ378891	1		Office Depot/126255/Xerox(R) Vitality Colors(TM) M	0.00	-94.95	0.00	0.00
12/01/2017	REQ_PREENC	REQ378891	1		Office Depot/126255/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378891	1		Office Depot/126255/Xerox(R) Vitality Colors(TM) M	0.00	94.95	0.00	0.00
12/05/2017	PO_POENC	0000321558	1	RREQ379114	STAPLES DC-001/Navigator Premium Multipurpose Pape	0.00	0.00	-142.22	0.00
12/05/2017	PO_POENC	0000321558	1	RREQ379114	STAPLES DC-001/Navigator Premium Multipurpose Pape	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321558	1	RREQ379114	STAPLES DC-001/Navigator Premium Multipurpose Pape	0.00	0.00	142.22	0.00
12/05/2017	REQ_PREENC	REQ379114	1		Staples Contract & Commercial Inc/126255/Navigator	0.00	-131.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	REQ_PREENC	REQ379114	1		Staples Contract & Commercial Inc/126255/Navigator	0.00		0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379114	1		Staples Contract & Commercial Inc/126255/Navigator	0.00		131.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380395	2		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-23.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380395	2		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380395	2		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		23.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380395	2		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		23.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380395	1		Graphiques/166432/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		-20.85	0.00	0.00
01/05/2018	REQ_PREENC	REQ380395	1		Graphiques/166432/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380395	1		Graphiques/166432/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		20.85	0.00	0.00
01/05/2018	REQ_PREENC	REQ380395	1		Graphiques/166432/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		20.85	0.00	0.00
01/08/2018	CM_TRNXTN	0000001953	23727		000000000000001953 RREQ380395 ELEMENTARY PUPIL CU	0.00		-20.85	0.00	0.00
01/08/2018	CM_TRNXTN	0000001953	23727		000000000000001953 RREQ380395 ELEMENTARY PUPIL CU	0.00		0.00	0.00	22.88
01/08/2018	CM_TRNXTN	0000002627	23728		000000000000002627 RREQ380395 PERMIT TO LEAVE SCH	0.00		-23.00	0.00	0.00
01/08/2018	CM_TRNXTN	0000002627	23728		000000000000002627 RREQ380395 PERMIT TO LEAVE SCH	0.00		0.00	0.00	24.66
01/10/2018	PO_POENC	0000322707	2	RREQ380704	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	-17.51	0.00
01/10/2018	PO_POENC	0000322707	2	RREQ380704	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	2	RREQ380704	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	0.00	17.51
01/10/2018	PO_POENC	0000322707	2	RREQ380704	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		0.00	0.00	17.51
01/10/2018	PO_POENC	0000322707	1	RREQ380704	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00		-54.25	0.00	0.00
01/10/2018	PO_POENC	0000322707	1	RREQ380704	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00		0.00	58.45	0.00
01/10/2018	PO_POENC	0000322707	1	RREQ380704	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00		0.00	58.45	0.00
01/10/2018	PO_POENC	0000322707	1	RREQ380704	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	1	RREQ380704	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00		0.00	-58.45	0.00
01/10/2018	PO_POENC	0000322707	13	RREQ380704	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00		-6.89	0.00	0.00
01/10/2018	PO_POENC	0000322707	13	RREQ380704	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00		0.00	-7.42	0.00
01/10/2018	PO_POENC	0000322707	13	RREQ380704	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	13	RREQ380704	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00		0.00	7.42	0.00
01/10/2018	PO_POENC	0000322707	13	RREQ380704	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00		0.00	7.42	0.00
01/10/2018	PO_POENC	0000322707	12	RREQ380704	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00		-18.10	0.00	0.00
01/10/2018	PO_POENC	0000322707	12	RREQ380704	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00		0.00	-19.50	0.00
01/10/2018	PO_POENC	0000322707	12	RREQ380704	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	12	RREQ380704	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00		0.00	19.50	0.00
01/10/2018	PO_POENC	0000322707	12	RREQ380704	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00		0.00	19.50	0.00
01/10/2018	PO_POENC	0000322707	11	RREQ380704	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		-22.60	0.00	0.00
01/10/2018	PO_POENC	0000322707	11	RREQ380704	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	-24.35	0.00
01/10/2018	PO_POENC	0000322707	11	RREQ380704	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	11	RREQ380704	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	24.35	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322707	11	RREQ380704	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	24.35	0.00
01/10/2018	PO_POENC	0000322707	10	RREQ380704	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl	0.00	-42.62	0.00	0.00
01/10/2018	PO_POENC	0000322707	10	RREQ380704	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl	0.00	0.00	-45.92	0.00
01/10/2018	PO_POENC	0000322707	10	RREQ380704	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	10	RREQ380704	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl	0.00	0.00	45.92	0.00
01/10/2018	PO_POENC	0000322707	10	RREQ380704	STAPLES DC-001/Elmer's School Glue Sticks Dries Cl	0.00	0.00	45.92	0.00
01/10/2018	PO_POENC	0000322707	9	RREQ380704	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-38.20	0.00	0.00
01/10/2018	PO_POENC	0000322707	9	RREQ380704	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-41.16	0.00
01/10/2018	PO_POENC	0000322707	9	RREQ380704	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	9	RREQ380704	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	41.16	0.00
01/10/2018	PO_POENC	0000322707	9	RREQ380704	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	41.16	0.00
01/10/2018	PO_POENC	0000322707	8	RREQ380704	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-74.75	0.00	0.00
01/10/2018	PO_POENC	0000322707	8	RREQ380704	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-80.54	0.00
01/10/2018	PO_POENC	0000322707	8	RREQ380704	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	8	RREQ380704	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	80.54	0.00
01/10/2018	PO_POENC	0000322707	8	RREQ380704	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	80.54	0.00
01/10/2018	PO_POENC	0000322707	7	RREQ380704	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1	0.00	-75.80	0.00	0.00
01/10/2018	PO_POENC	0000322707	7	RREQ380704	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1	0.00	0.00	-81.67	0.00
01/10/2018	PO_POENC	0000322707	7	RREQ380704	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	7	RREQ380704	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1	0.00	0.00	81.67	0.00
01/10/2018	PO_POENC	0000322707	7	RREQ380704	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1	0.00	0.00	81.67	0.00
01/10/2018	PO_POENC	0000322707	6	RREQ380704	STAPLES DC-001/Pacon Ruled Chart Tablets 1" Ruling	0.00	-62.25	0.00	0.00
01/10/2018	PO_POENC	0000322707	6	RREQ380704	STAPLES DC-001/Pacon Ruled Chart Tablets 1" Ruling	0.00	0.00	-67.07	0.00
01/10/2018	PO_POENC	0000322707	6	RREQ380704	STAPLES DC-001/Pacon Ruled Chart Tablets 1" Ruling	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	6	RREQ380704	STAPLES DC-001/Pacon Ruled Chart Tablets 1" Ruling	0.00	0.00	67.07	0.00
01/10/2018	PO_POENC	0000322707	6	RREQ380704	STAPLES DC-001/Pacon Ruled Chart Tablets 1" Ruling	0.00	0.00	67.07	0.00
01/10/2018	PO_POENC	0000322707	5	RREQ380704	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-85.40	0.00	0.00
01/10/2018	PO_POENC	0000322707	5	RREQ380704	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	-92.02	0.00
01/10/2018	PO_POENC	0000322707	5	RREQ380704	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	5	RREQ380704	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	92.02	0.00
01/10/2018	PO_POENC	0000322707	5	RREQ380704	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	92.02	0.00
01/10/2018	PO_POENC	0000322707	4	RREQ380704	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-40.50	0.00	0.00
01/10/2018	PO_POENC	0000322707	4	RREQ380704	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	-43.64	0.00
01/10/2018	PO_POENC	0000322707	4	RREQ380704	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	4	RREQ380704	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	43.64	0.00
01/10/2018	PO_POENC	0000322707	4	RREQ380704	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	43.64	0.00
01/10/2018	PO_POENC	0000322707	3	RREQ380704	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-7.00	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322707	3	RREQ380704	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00		0.00	-7.54	0.00
01/10/2018	PO_POENC	0000322707	3	RREQ380704	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322707	3	RREQ380704	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00		0.00	7.54	0.00
01/10/2018	PO_POENC	0000322707	3	RREQ380704	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00		0.00	7.54	0.00
01/10/2018	PO_POENC	0000322707	2	RREQ380704	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00		-16.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	13		Staples Contract & Commercial Inc/126255/Highland	0.00		6.89	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	13		Staples Contract & Commercial Inc/126255/Highland	0.00		-6.89	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	13		Staples Contract & Commercial Inc/126255/Highland	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	13		Staples Contract & Commercial Inc/126255/Highland	0.00		6.89	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	12		Staples Contract & Commercial Inc/126255/Staples M	0.00		-18.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	12		Staples Contract & Commercial Inc/126255/Staples M	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	12		Staples Contract & Commercial Inc/126255/Staples M	0.00		18.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	12		Staples Contract & Commercial Inc/126255/Staples M	0.00		18.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	11		Staples Contract & Commercial Inc/126255/Sharpie A	0.00		-22.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	11		Staples Contract & Commercial Inc/126255/Sharpie A	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	11		Staples Contract & Commercial Inc/126255/Sharpie A	0.00		22.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	11		Staples Contract & Commercial Inc/126255/Sharpie A	0.00		22.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	10		Staples Contract & Commercial Inc/126255/Elmer's S	0.00		-42.62	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	10		Staples Contract & Commercial Inc/126255/Elmer's S	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	10		Staples Contract & Commercial Inc/126255/Elmer's S	0.00		42.62	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	10		Staples Contract & Commercial Inc/126255/Elmer's S	0.00		42.62	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	9		Staples Contract & Commercial Inc/126255/Elmer's G	0.00		-38.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	9		Staples Contract & Commercial Inc/126255/Elmer's G	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	9		Staples Contract & Commercial Inc/126255/Elmer's G	0.00		38.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	9		Staples Contract & Commercial Inc/126255/Elmer's G	0.00		38.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	8		Staples Contract & Commercial Inc/126255/Tru-Ray S	0.00		-74.75	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	8		Staples Contract & Commercial Inc/126255/Tru-Ray S	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	8		Staples Contract & Commercial Inc/126255/Tru-Ray S	0.00		74.75	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	8		Staples Contract & Commercial Inc/126255/Tru-Ray S	0.00		74.75	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	7		Staples Contract & Commercial Inc/126255/Economica	0.00		-75.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	7		Staples Contract & Commercial Inc/126255/Economica	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	7		Staples Contract & Commercial Inc/126255/Economica	0.00		75.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	7		Staples Contract & Commercial Inc/126255/Economica	0.00		75.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	6		Staples Contract & Commercial Inc/126255/Pacon Rul	0.00		-62.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	6		Staples Contract & Commercial Inc/126255/Pacon Rul	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	6		Staples Contract & Commercial Inc/126255/Pacon Rul	0.00		62.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	6		Staples Contract & Commercial Inc/126255/Pacon Rul	0.00		62.25	0.00	0.00

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

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						
0127	00000	4301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380704	5		Staples Contract & Commercial Inc/126255/Staples F	0.00		-85.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	5		Staples Contract & Commercial Inc/126255/Staples F	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	5		Staples Contract & Commercial Inc/126255/Staples F	0.00		85.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	5		Staples Contract & Commercial Inc/126255/Staples F	0.00		85.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	4		Staples Contract & Commercial Inc/126255/Staples Q	0.00		-40.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	4		Staples Contract & Commercial Inc/126255/Staples Q	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	4		Staples Contract & Commercial Inc/126255/Staples Q	0.00		40.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	4		Staples Contract & Commercial Inc/126255/Staples Q	0.00		40.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	3		Staples Contract & Commercial Inc/126255/Staples 3	0.00		-7.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	3		Staples Contract & Commercial Inc/126255/Staples 3	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	3		Staples Contract & Commercial Inc/126255/Staples 3	0.00		7.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	3		Staples Contract & Commercial Inc/126255/Staples 3	0.00		7.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	2		Staples Contract & Commercial Inc/126255/Oxford Co	0.00		-16.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	2		Staples Contract & Commercial Inc/126255/Oxford Co	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	2		Staples Contract & Commercial Inc/126255/Oxford Co	0.00		16.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	2		Staples Contract & Commercial Inc/126255/Oxford Co	0.00		16.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	1		Staples Contract & Commercial Inc/126255/Staples G	0.00		-54.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	1		Staples Contract & Commercial Inc/126255/Staples G	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	1		Staples Contract & Commercial Inc/126255/Staples G	0.00		54.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380704	1		Staples Contract & Commercial Inc/126255/Staples G	0.00		54.25	0.00	0.00
01/12/2018	AP_VOUCHER	00995725	8	P0000322707	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	-80.54	0.00
01/12/2018	AP_VOUCHER	00995725	8	P0000322707	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00		0.00	0.00	80.54
01/12/2018	AP_VOUCHER	00995729	13	P0000322707	STAPLES DC-001/Highland Masking Tape 2 x 60	0.00		0.00	-7.42	0.00
01/12/2018	AP_VOUCHER	00995729	13	P0000322707	STAPLES DC-001/Highland Masking Tape 2 x 60	0.00		0.00	0.00	7.42
01/12/2018	AP_VOUCHER	00995729	12	P0000322707	STAPLES DC-001/Staples Masking Tape 3/4"x 60	0.00		0.00	-19.50	0.00
01/12/2018	AP_VOUCHER	00995729	12	P0000322707	STAPLES DC-001/Staples Masking Tape 3/4"x 60	0.00		0.00	0.00	19.50
01/12/2018	AP_VOUCHER	00995729	11	P0000322707	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00		0.00	-24.35	0.00
01/12/2018	AP_VOUCHER	00995729	11	P0000322707	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00		0.00	0.00	24.35
01/12/2018	AP_VOUCHER	00995729	10	P0000322707	STAPLES DC-001/Elmer's School Glue Sticks Dr	0.00		0.00	-45.92	0.00
01/12/2018	AP_VOUCHER	00995729	10	P0000322707	STAPLES DC-001/Elmer's School Glue Sticks Dr	0.00		0.00	0.00	45.92
01/12/2018	AP_VOUCHER	00995729	9	P0000322707	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	-41.16	0.00
01/12/2018	AP_VOUCHER	00995729	9	P0000322707	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	0.00	41.16
01/12/2018	AP_VOUCHER	00995729	7	P0000322707	STAPLES DC-001/Economical 16-lb. Filler Paper	0.00		0.00	-81.67	0.00
01/12/2018	AP_VOUCHER	00995729	7	P0000322707	STAPLES DC-001/Economical 16-lb. Filler Paper	0.00		0.00	0.00	81.67
01/12/2018	AP_VOUCHER	00995729	6	P0000322707	STAPLES DC-001/Pacon Ruled Chart Tablets 1"	0.00		0.00	-67.07	0.00
01/12/2018	AP_VOUCHER	00995729	6	P0000322707	STAPLES DC-001/Pacon Ruled Chart Tablets 1"	0.00		0.00	0.00	67.07
01/12/2018	AP_VOUCHER	00995729	5	P0000322707	STAPLES DC-001/Staples Filler Paper College	0.00		0.00	-92.02	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	AP_VOUCHER	00995729	5	P0000322707	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	92.04
01/12/2018	AP_VOUCHER	00995729	4	P0000322707	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	-43.64	0.00
01/12/2018	AP_VOUCHER	00995729	4	P0000322707	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	0.00	43.64
01/12/2018	AP_VOUCHER	00995729	3	P0000322707	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-7.54	0.00
01/12/2018	AP_VOUCHER	00995729	3	P0000322707	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	7.54
01/12/2018	AP_VOUCHER	00995729	2	P0000322707	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-17.51	0.00
01/12/2018	AP_VOUCHER	00995729	2	P0000322707	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	17.51
01/12/2018	AP_VOUCHER	00995729	1	P0000322707	STAPLES DC-001/Staples Gummed Security Tint #	0.00	0.00	-58.45	0.00
01/12/2018	AP_VOUCHER	00995729	1	P0000322707	STAPLES DC-001/Staples Gummed Security Tint #	0.00	0.00	0.00	58.45
01/30/2018	PO_POENC	0000323965	16	RREQ382554	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-22.90	0.00	0.00
01/30/2018	PO_POENC	0000323965	16	RREQ382554	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	24.67	0.00
01/30/2018	PO_POENC	0000323965	15	RREQ382554	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-23.75	0.00	0.00
01/30/2018	PO_POENC	0000323965	15	RREQ382554	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	25.59	0.00
01/30/2018	PO_POENC	0000323965	14	RREQ382554	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00	-36.20	0.00	0.00
01/30/2018	PO_POENC	0000323965	8	RREQ382554	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	21.01	0.00
01/30/2018	PO_POENC	0000323965	7	RREQ382554	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-39.20	0.00	0.00
01/30/2018	PO_POENC	0000323965	7	RREQ382554	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	42.24	0.00
01/30/2018	PO_POENC	0000323965	6	RREQ382554	STAPLES DC-001/Staples Recycled Steno Notebooks Wh	0.00	-10.08	0.00	0.00
01/30/2018	PO_POENC	0000323965	6	RREQ382554	STAPLES DC-001/Staples Recycled Steno Notebooks Wh	0.00	0.00	10.86	0.00
01/30/2018	PO_POENC	0000323965	5	RREQ382554	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-69.90	0.00	0.00
01/30/2018	PO_POENC	0000323965	5	RREQ382554	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	75.32	0.00
01/30/2018	PO_POENC	0000323965	4	RREQ382554	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-103.88	0.00	0.00
01/30/2018	PO_POENC	0000323965	4	RREQ382554	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	111.93	0.00
01/30/2018	PO_POENC	0000323965	3	RREQ382554	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-15.00	0.00	0.00
01/30/2018	PO_POENC	0000323965	14	RREQ382554	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00	0.00	39.01	0.00
01/30/2018	PO_POENC	0000323965	13	RREQ382554	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid	0.00	-21.48	0.00	0.00
01/30/2018	PO_POENC	0000323965	13	RREQ382554	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid	0.00	0.00	23.14	0.00
01/30/2018	PO_POENC	0000323965	12	RREQ382554	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-99.48	0.00	0.00
01/30/2018	PO_POENC	0000323965	12	RREQ382554	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	107.19	0.00
01/30/2018	PO_POENC	0000323965	11	RREQ382554	STAPLES DC-001/Riverside Construction Paper White	0.00	-83.88	0.00	0.00
01/30/2018	PO_POENC	0000323965	11	RREQ382554	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	90.38	0.00
01/30/2018	PO_POENC	0000323965	10	RREQ382554	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
01/30/2018	PO_POENC	0000323965	10	RREQ382554	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
01/30/2018	PO_POENC	0000323965	9	RREQ382554	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-30.05	0.00	0.00
01/30/2018	PO_POENC	0000323965	9	RREQ382554	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	32.38	0.00
01/30/2018	PO_POENC	0000323965	8	RREQ382554	STAPLES DC-001/Pacon Sentence Strips White	0.00	-19.50	0.00	0.00
01/30/2018	PO_POENC	0000323965	3	RREQ382554	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	16.16	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323965	2	RREQ382554	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-104.04	0.00	0.00
01/30/2018	PO_POENC	0000323965	2	RREQ382554	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	112.10	0.00
01/30/2018	PO_POENC	0000323965	1	RREQ382554	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-16.25	0.00	0.00
01/30/2018	PO_POENC	0000323965	1	RREQ382554	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	17.51	0.00
01/30/2018	REQ_PREENC	REQ382554	4		Staples Contract & Commercial Inc/126255/Roaring S	0.00	103.88	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	3		Staples Contract & Commercial Inc/126255/Staples D	0.00	15.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	2		Staples Contract & Commercial Inc/126255/Dixon Tic	0.00	104.04	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	1		Staples Contract & Commercial Inc/126255/Oxford Co	0.00	16.25	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	16		Staples Contract & Commercial Inc/126255/BIC Round	0.00	22.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	15		Staples Contract & Commercial Inc/126255/BIC Round	0.00	23.75	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	14		Staples Contract & Commercial Inc/126255/Staples M	0.00	36.20	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	13		Staples Contract & Commercial Inc/126255/Staples B	0.00	21.48	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	12		Staples Contract & Commercial Inc/126255/Pacon Sun	0.00	99.48	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	11		Staples Contract & Commercial Inc/126255/Riverside	0.00	83.88	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	10		Staples Contract & Commercial Inc/126255/Pacon Sun	0.00	89.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	9		Staples Contract & Commercial Inc/126255/Staples I	0.00	30.05	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	8		Staples Contract & Commercial Inc/126255/Pacon Sen	0.00	19.50	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	7		Staples Contract & Commercial Inc/126255/Staples M	0.00	39.20	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	6		Staples Contract & Commercial Inc/126255/Staples R	0.00	10.08	0.00	0.00
01/30/2018	REQ_PREENC	REQ382554	5		Staples Contract & Commercial Inc/126255/Pacon Sto	0.00	69.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	27		Staples Contract & Commercial Inc/166432/Staples B	0.00	0.84	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	26		Staples Contract & Commercial Inc/166432/Staples G	0.00	10.85	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	25		Staples Contract & Commercial Inc/166432/Staples I	0.00	6.01	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	24		Staples Contract & Commercial Inc/166432/Staples L	0.00	5.68	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	23		Staples Contract & Commercial Inc/166432/Staples G	0.00	11.79	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	22		Staples Contract & Commercial Inc/166432/Avery Las	0.00	19.36	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	21		Staples Contract & Commercial Inc/166432/Sharpie P	0.00	2.95	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	20		Staples Contract & Commercial Inc/166432/Sharpie P	0.00	3.58	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	19		Staples Contract & Commercial Inc/166432/BIC Wite-	0.00	12.92	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	18		Staples Contract & Commercial Inc/166432/Staples C	0.00	4.39	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	17		Staples Contract & Commercial Inc/166432/BIC Veloc	0.00	14.10	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	16		Staples Contract & Commercial Inc/166432/uni-ball	0.00	10.95	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	15		Staples Contract & Commercial Inc/166432/Staples S	0.00	5.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	14		Staples Contract & Commercial Inc/166432/Staples S	0.00	12.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	13		Staples Contract & Commercial Inc/166432/Staples S	0.00	1.59	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	12		Staples Contract & Commercial Inc/166432/Staples S	0.00	0.60	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	11		Staples Contract & Commercial Inc/166432/MCR Safet	0.00	33.69	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	REQ_PREENC	REQ382666	10		Staples Contract & Commercial Inc/166432/United St	0.00	98.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	9		Staples Contract & Commercial Inc/166432/Staples C	0.00	54.48	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	8		Staples Contract & Commercial Inc/166432/Staples C	0.00	19.56	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	7		Staples Contract & Commercial Inc/166432/Staples C	0.00	30.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	6		Staples Contract & Commercial Inc/166432/Staples C	0.00	38.80	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	5		Staples Contract & Commercial Inc/166432/Staples C	0.00	27.40	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	4		Staples Contract & Commercial Inc/166432/Staples C	0.00	10.14	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	3		Staples Contract & Commercial Inc/166432/Staples C	0.00	10.14	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	2		Staples Contract & Commercial Inc/166432/Staples C	0.00	18.24	0.00	0.00
01/30/2018	REQ_PREENC	REQ382666	1		Staples Contract & Commercial Inc/166432/Staples P	0.00	5.05	0.00	0.00
01/31/2018	PO_POENC	0000324069	17	RREQ382666	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	0.00	15.19	0.00
01/31/2018	PO_POENC	0000324069	17	RREQ382666	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	-14.10	0.00	0.00
01/31/2018	PO_POENC	0000324069	18	RREQ382666	STAPLES DC-001/Staples Correction Tape 1 Line Mini	0.00	0.00	4.73	0.00
01/31/2018	PO_POENC	0000324069	18	RREQ382666	STAPLES DC-001/Staples Correction Tape 1 Line Mini	0.00	-4.39	0.00	0.00
01/31/2018	PO_POENC	0000324069	19	RREQ382666	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	13.92	0.00
01/31/2018	PO_POENC	0000324069	19	RREQ382666	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	-12.92	0.00	0.00
01/31/2018	PO_POENC	0000324069	20	RREQ382666	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti	0.00	0.00	3.86	0.00
01/31/2018	PO_POENC	0000324069	20	RREQ382666	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti	0.00	-3.58	0.00	0.00
01/31/2018	PO_POENC	0000324069	21	RREQ382666	STAPLES DC-001/Sharpie Permanent Markers Chisel-Ti	0.00	0.00	3.18	0.00
01/31/2018	PO_POENC	0000324069	11	RREQ382666	STAPLES DC-001/MCR Safety Safety Vests Poly Mesh O	0.00	-33.69	0.00	0.00
01/31/2018	PO_POENC	0000324069	12	RREQ382666	STAPLES DC-001/Staples Stickies Poly Index Tabs Br	0.00	0.00	0.65	0.00
01/31/2018	PO_POENC	0000324069	12	RREQ382666	STAPLES DC-001/Staples Stickies Poly Index Tabs Br	0.00	-0.60	0.00	0.00
01/31/2018	PO_POENC	0000324069	13	RREQ382666	STAPLES DC-001/Staples Stickies Arrow Page Flags "	0.00	0.00	1.71	0.00
01/31/2018	PO_POENC	0000324069	13	RREQ382666	STAPLES DC-001/Staples Stickies Arrow Page Flags "	0.00	-1.59	0.00	0.00
01/31/2018	PO_POENC	0000324069	14	RREQ382666	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	12.93	0.00
01/31/2018	PO_POENC	0000324069	14	RREQ382666	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	-12.00	0.00	0.00
01/31/2018	PO_POENC	0000324069	15	RREQ382666	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	0.00	6.45	0.00
01/31/2018	PO_POENC	0000324069	15	RREQ382666	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	-5.99	0.00	0.00
01/31/2018	PO_POENC	0000324069	16	RREQ382666	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	11.80	0.00
01/31/2018	PO_POENC	0000324069	16	RREQ382666	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	-10.95	0.00	0.00
01/31/2018	PO_POENC	0000324069	22	RREQ382666	STAPLES DC-001/Avery Laser Ink Jet Permanent File	0.00	0.00	20.86	0.00
01/31/2018	PO_POENC	0000324069	22	RREQ382666	STAPLES DC-001/Avery Laser Ink Jet Permanent File	0.00	-19.36	0.00	0.00
01/31/2018	PO_POENC	0000324069	23	RREQ382666	STAPLES DC-001/Staples Gummed Closure #1 Brown Kra	0.00	0.00	12.70	0.00
01/31/2018	PO_POENC	0000324069	23	RREQ382666	STAPLES DC-001/Staples Gummed Closure #1 Brown Kra	0.00	-11.79	0.00	0.00
01/31/2018	PO_POENC	0000324069	24	RREQ382666	STAPLES DC-001/Staples Large Rubber Bands in Assor	0.00	0.00	6.12	0.00
01/31/2018	PO_POENC	0000324069	24	RREQ382666	STAPLES DC-001/Staples Large Rubber Bands in Assor	0.00	-5.68	0.00	0.00
01/31/2018	PO_POENC	0000324069	25	RREQ382666	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	6.48	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	PO_POENC	0000324069	25	RREQ382666	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-6.01	0.00	0.00
01/31/2018	PO_POENC	0000324069	26	RREQ382666	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	0.00	11.69	0.00
01/31/2018	PO_POENC	0000324069	26	RREQ382666	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	-10.85	0.00	0.00
01/31/2018	PO_POENC	0000324069	27	RREQ382666	STAPLES DC-001/Staples Bottle Moistener 3 5/8"H x	0.00	0.00	0.91	0.00
01/31/2018	PO_POENC	0000324069	27	RREQ382666	STAPLES DC-001/Staples Bottle Moistener 3 5/8"H x	0.00	-0.84	0.00	0.00
01/31/2018	PO_POENC	0000324069	21	RREQ382666	STAPLES DC-001/Sharpie Permanent Markers Chisel-Ti	0.00	-2.95	0.00	0.00
01/31/2018	PO_POENC	0000324069	1	RREQ382666	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-5.05	0.00	0.00
01/31/2018	PO_POENC	0000324069	2	RREQ382666	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	19.65	0.00
01/31/2018	PO_POENC	0000324069	2	RREQ382666	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-18.24	0.00	0.00
01/31/2018	PO_POENC	0000324069	3	RREQ382666	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	0.00	10.93	0.00
01/31/2018	PO_POENC	0000324069	3	RREQ382666	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	-10.14	0.00	0.00
01/31/2018	PO_POENC	0000324069	4	RREQ382666	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	10.93	0.00
01/31/2018	PO_POENC	0000324069	4	RREQ382666	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-10.14	0.00	0.00
01/31/2018	PO_POENC	0000324069	5	RREQ382666	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	29.52	0.00
01/31/2018	PO_POENC	0000324069	5	RREQ382666	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-27.40	0.00	0.00
01/31/2018	PO_POENC	0000324069	6	RREQ382666	STAPLES DC-001/Staples Colored Reinforced Hanging	0.00	0.00	41.81	0.00
01/31/2018	PO_POENC	0000324069	6	RREQ382666	STAPLES DC-001/Staples Colored Reinforced Hanging	0.00	-38.80	0.00	0.00
01/31/2018	PO_POENC	0000324069	7	RREQ382666	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	32.33	0.00
01/31/2018	PO_POENC	0000324069	7	RREQ382666	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	-30.00	0.00	0.00
01/31/2018	PO_POENC	0000324069	8	RREQ382666	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	21.08	0.00
01/31/2018	PO_POENC	0000324069	8	RREQ382666	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	-19.56	0.00	0.00
01/31/2018	PO_POENC	0000324069	9	RREQ382666	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	58.70	0.00
01/31/2018	PO_POENC	0000324069	9	RREQ382666	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	-54.48	0.00	0.00
01/31/2018	PO_POENC	0000324069	10	RREQ382666	STAPLES DC-001/United States Postal Service First-	0.00	0.00	98.00	0.00
01/31/2018	PO_POENC	0000324069	10	RREQ382666	STAPLES DC-001/United States Postal Service First-	0.00	-98.00	0.00	0.00
01/31/2018	PO_POENC	0000324069	11	RREQ382666	STAPLES DC-001/MCR Safety Safety Vests Poly Mesh O	0.00	0.00	36.30	0.00
01/31/2018	PO_POENC	0000324069	1	RREQ382666	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	5.44	0.00
02/01/2018	AP_VOUCHER	00999433	5	P0000323965	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	75.32
02/01/2018	AP_VOUCHER	00999433	5	P0000323965	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-75.32	0.00
02/01/2018	AP_VOUCHER	00999433	11	P0000323965	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	90.38
02/01/2018	AP_VOUCHER	00999433	11	P0000323965	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-90.38	0.00
02/02/2018	AP_VOUCHER	00999421	10	P0000324069	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	98.00
02/02/2018	AP_VOUCHER	00999421	10	P0000324069	STAPLES DC-001/United States Postal Service F	0.00	0.00	-98.00	0.00
02/02/2018	AP_VOUCHER	00999593	8	P0000323965	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	21.01
02/02/2018	AP_VOUCHER	00999593	8	P0000323965	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00
02/02/2018	AP_VOUCHER	00999593	12	P0000323965	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	107.19
02/02/2018	AP_VOUCHER	00999593	12	P0000323965	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-107.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999613	1	P0000323965	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	0.00	17.51
02/02/2018	AP_VOUCHER	00999613	1	P0000323965	STAPLES DC-001/Oxford Colored Index Cards Un	0.00	0.00	-17.51	0.00
02/02/2018	AP_VOUCHER	00999613	2	P0000323965	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	112.11
02/02/2018	AP_VOUCHER	00999613	2	P0000323965	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-112.10	0.00
02/02/2018	AP_VOUCHER	00999613	3	P0000323965	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	16.16
02/02/2018	AP_VOUCHER	00999613	3	P0000323965	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-16.16	0.00
02/02/2018	AP_VOUCHER	00999613	4	P0000323965	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	111.93
02/02/2018	AP_VOUCHER	00999613	4	P0000323965	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-111.93	0.00
02/02/2018	AP_VOUCHER	00999613	6	P0000323965	STAPLES DC-001/Staples Recycled Steno Noteboo	0.00	0.00	0.00	10.86
02/02/2018	AP_VOUCHER	00999613	6	P0000323965	STAPLES DC-001/Staples Recycled Steno Noteboo	0.00	0.00	-10.86	0.00
02/02/2018	AP_VOUCHER	00999613	7	P0000323965	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	42.24
02/02/2018	AP_VOUCHER	00999613	7	P0000323965	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-42.24	0.00
02/02/2018	AP_VOUCHER	00999613	9	P0000323965	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	32.38
02/02/2018	AP_VOUCHER	00999613	9	P0000323965	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-32.38	0.00
02/02/2018	AP_VOUCHER	00999613	10	P0000323965	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
02/02/2018	AP_VOUCHER	00999613	14	P0000323965	STAPLES DC-001/Staples Masking Tape 3/4"x 60	0.00	0.00	0.00	39.01
02/02/2018	AP_VOUCHER	00999613	15	P0000323965	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	25.59
02/02/2018	AP_VOUCHER	00999613	10	P0000323965	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
02/02/2018	AP_VOUCHER	00999613	13	P0000323965	STAPLES DC-001/Staples Binder Clips Small 3	0.00	0.00	0.00	23.14
02/02/2018	AP_VOUCHER	00999613	13	P0000323965	STAPLES DC-001/Staples Binder Clips Small 3	0.00	0.00	-23.14	0.00
02/02/2018	AP_VOUCHER	00999613	15	P0000323965	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-25.59	0.00
02/02/2018	AP_VOUCHER	00999613	16	P0000323965	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	24.67
02/02/2018	AP_VOUCHER	00999613	16	P0000323965	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-24.67	0.00
02/02/2018	AP_VOUCHER	00999613	14	P0000323965	STAPLES DC-001/Staples Masking Tape 3/4"x 60	0.00	0.00	-39.01	0.00
02/02/2018	AP_VOUCHER	00999625	9	P0000324069	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	0.00	58.70
02/02/2018	AP_VOUCHER	00999625	9	P0000324069	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	-58.70	0.00
02/02/2018	AP_VOUCHER	00999625	11	P0000324069	STAPLES DC-001/MCR Safety Safety Vests Poly	0.00	0.00	-36.30	0.00
02/02/2018	AP_VOUCHER	00999625	21	P0000324069	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	3.18
02/02/2018	AP_VOUCHER	00999625	21	P0000324069	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	-3.18	0.00
02/02/2018	AP_VOUCHER	00999625	11	P0000324069	STAPLES DC-001/MCR Safety Safety Vests Poly	0.00	0.00	0.00	36.30
02/02/2018	GL_JOURNAL	PCD0396309	74	SCHOOL HEA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	231.58
02/02/2018	AP_VOUCHER	00999638	23	P0000324069	STAPLES DC-001/Staples Gummed Closure #1 Brow	0.00	0.00	-12.70	0.00
02/02/2018	AP_VOUCHER	00999638	25	P0000324069	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-6.48	0.00
02/02/2018	AP_VOUCHER	00999638	26	P0000324069	STAPLES DC-001/Staples Gummed Security Tint #	0.00	0.00	0.00	11.69
02/02/2018	AP_VOUCHER	00999638	26	P0000324069	STAPLES DC-001/Staples Gummed Security Tint #	0.00	0.00	-11.69	0.00
02/02/2018	AP_VOUCHER	00999638	27	P0000324069	STAPLES DC-001/Staples Bottle Moistener 3 5/	0.00	0.00	0.00	0.91
02/02/2018	AP_VOUCHER	00999638	27	P0000324069	STAPLES DC-001/Staples Bottle Moistener 3 5/	0.00	0.00	-0.91	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999638	14	P0000324069	STAPLES DC-001/Staples Stickies Notes Blank	0.00	0.00	-12.93	0.00
02/02/2018	AP_VOUCHER	00999638	15	P0000324069	STAPLES DC-001/Staples Stickies Notes Assort	0.00	0.00	0.00	6.45
02/02/2018	AP_VOUCHER	00999638	15	P0000324069	STAPLES DC-001/Staples Stickies Notes Assort	0.00	0.00	-6.45	0.00
02/02/2018	AP_VOUCHER	00999638	16	P0000324069	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	11.80
02/02/2018	AP_VOUCHER	00999638	16	P0000324069	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00	0.00	-11.80	0.00
02/02/2018	AP_VOUCHER	00999638	17	P0000324069	STAPLES DC-001/BIC Velocity Retractable Ballp	0.00	0.00	0.00	15.19
02/02/2018	AP_VOUCHER	00999638	17	P0000324069	STAPLES DC-001/BIC Velocity Retractable Ballp	0.00	0.00	-15.19	0.00
02/02/2018	AP_VOUCHER	00999638	18	P0000324069	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	4.73
02/02/2018	AP_VOUCHER	00999638	18	P0000324069	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-4.73	0.00
02/02/2018	AP_VOUCHER	00999638	19	P0000324069	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	0.00	13.92
02/02/2018	AP_VOUCHER	00999638	19	P0000324069	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	-13.92	0.00
02/02/2018	AP_VOUCHER	00999638	20	P0000324069	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	3.86
02/02/2018	AP_VOUCHER	00999638	20	P0000324069	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	-3.86	0.00
02/02/2018	AP_VOUCHER	00999638	22	P0000324069	STAPLES DC-001/Avery Laser Ink Jet Permanent	0.00	0.00	0.00	20.86
02/02/2018	AP_VOUCHER	00999638	22	P0000324069	STAPLES DC-001/Avery Laser Ink Jet Permanent	0.00	0.00	-20.86	0.00
02/02/2018	AP_VOUCHER	00999638	23	P0000324069	STAPLES DC-001/Staples Gunned Closure #1 Brow	0.00	0.00	0.00	12.70
02/02/2018	AP_VOUCHER	00999638	24	P0000324069	STAPLES DC-001/Staples Large Rubber Bands in	0.00	0.00	0.00	6.12
02/02/2018	AP_VOUCHER	00999638	24	P0000324069	STAPLES DC-001/Staples Large Rubber Bands in	0.00	0.00	-6.12	0.00
02/02/2018	AP_VOUCHER	00999638	25	P0000324069	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	6.48
02/02/2018	AP_VOUCHER	00999638	1	P0000324069	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	5.44
02/02/2018	AP_VOUCHER	00999638	2	P0000324069	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	19.65
02/02/2018	AP_VOUCHER	00999638	1	P0000324069	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	-5.44	0.00
02/02/2018	AP_VOUCHER	00999638	4	P0000324069	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	10.93
02/02/2018	AP_VOUCHER	00999638	4	P0000324069	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-10.93	0.00
02/02/2018	AP_VOUCHER	00999638	2	P0000324069	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-19.65	0.00
02/02/2018	AP_VOUCHER	00999638	3	P0000324069	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	0.00	10.93
02/02/2018	AP_VOUCHER	00999638	3	P0000324069	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	-10.93	0.00
02/02/2018	AP_VOUCHER	00999638	8	P0000324069	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	-21.08	0.00
02/02/2018	AP_VOUCHER	00999638	12	P0000324069	STAPLES DC-001/Staples Stickies Poly Index Ta	0.00	0.00	0.00	0.65
02/02/2018	AP_VOUCHER	00999638	12	P0000324069	STAPLES DC-001/Staples Stickies Poly Index Ta	0.00	0.00	-0.65	0.00
02/02/2018	AP_VOUCHER	00999638	13	P0000324069	STAPLES DC-001/Staples Stickies Arrow Page Fl	0.00	0.00	0.00	1.71
02/02/2018	AP_VOUCHER	00999638	13	P0000324069	STAPLES DC-001/Staples Stickies Arrow Page Fl	0.00	0.00	-1.71	0.00
02/02/2018	AP_VOUCHER	00999638	5	P0000324069	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-29.52	0.00
02/02/2018	AP_VOUCHER	00999638	6	P0000324069	STAPLES DC-001/Staples Colored Reinforced Han	0.00	0.00	0.00	41.80
02/02/2018	AP_VOUCHER	00999638	6	P0000324069	STAPLES DC-001/Staples Colored Reinforced Han	0.00	0.00	-41.80	0.00
02/02/2018	AP_VOUCHER	00999638	7	P0000324069	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	0.00	32.33
02/02/2018	AP_VOUCHER	00999638	7	P0000324069	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	-32.33	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999638	14	P0000324069	STAPLES DC-001/Staples Stickies Notes Blank	0.00	0.00	0.00	12.93
02/02/2018	AP_VOUCHER	00999638	5	P0000324069	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	29.52
02/02/2018	AP_VOUCHER	00999638	8	P0000324069	STAPLES DC-001/Staples Colored Hanging File F	0.00	0.00	0.00	21.08
02/08/2018	PO_POENC	0000324703	1	RREQ383661	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	0.00	20.14	0.00
02/08/2018	PO_POENC	0000324703	1	RREQ383661	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	-18.69	0.00	0.00
02/08/2018	PO_POENC	0000324703	2	RREQ383661	STAPLES DC-001/Champion Sports Nylon J-Hook Style	0.00	0.00	8.18	0.00
02/08/2018	PO_POENC	0000324703	2	RREQ383661	STAPLES DC-001/Champion Sports Nylon J-Hook Style	0.00	-7.59	0.00	0.00
02/08/2018	PO_POENC	0000324703	3	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/08/2018	PO_POENC	0000324703	3	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/08/2018	PO_POENC	0000324703	4	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	22.47	0.00
02/08/2018	PO_POENC	0000324703	4	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.85	0.00	0.00
02/08/2018	PO_POENC	0000324703	5	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/08/2018	PO_POENC	0000324703	5	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/08/2018	PO_POENC	0000324703	6	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/08/2018	PO_POENC	0000324703	6	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/08/2018	PO_POENC	0000324703	7	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/08/2018	PO_POENC	0000324703	7	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/08/2018	PO_POENC	0000324703	8	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/08/2018	PO_POENC	0000324703	8	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/08/2018	PO_POENC	0000324703	9	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/08/2018	PO_POENC	0000324703	9	RREQ383661	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/08/2018	PO_POENC	0000324703	10	RREQ383661	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	25.60	0.00
02/08/2018	PO_POENC	0000324703	10	RREQ383661	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-23.76	0.00	0.00
02/08/2018	PO_POENC	0000324703	11	RREQ383661	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	14.74	0.00
02/08/2018	PO_POENC	0000324703	11	RREQ383661	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-13.68	0.00	0.00
02/08/2018	PO_POENC	0000324703	12	RREQ383661	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	16.66	0.00
02/08/2018	PO_POENC	0000324703	12	RREQ383661	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-15.46	0.00	0.00
02/08/2018	PO_POENC	0000324703	13	RREQ383661	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	16.66	0.00
02/08/2018	PO_POENC	0000324703	13	RREQ383661	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-15.46	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	3		Staples Contract & Commercial Inc/166432/Staples P	0.00	20.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	4		Staples Contract & Commercial Inc/166432/Staples P	0.00	20.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	5		Staples Contract & Commercial Inc/166432/Staples P	0.00	20.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	6		Staples Contract & Commercial Inc/166432/Staples P	0.00	20.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	7		Staples Contract & Commercial Inc/166432/Staples P	0.00	20.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	8		Staples Contract & Commercial Inc/166432/Staples P	0.00	20.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	9		Staples Contract & Commercial Inc/166432/Staples P	0.00	20.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	10		Staples Contract & Commercial Inc/166432/Staples C	0.00	23.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	REQ_PREENC	REQ383661	11		Staples Contract & Commercial Inc/166432/Staples B	0.00	13.68	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	12		Staples Contract & Commercial Inc/166432/Staples B	0.00	15.46	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	13		Staples Contract & Commercial Inc/166432/Staples B	0.00	15.46	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	1		Staples Contract & Commercial Inc/166432/Champion	0.00	18.69	0.00	0.00
02/08/2018	REQ_PREENC	REQ383661	2		Staples Contract & Commercial Inc/166432/Champion	0.00	7.59	0.00	0.00
02/12/2018	AP_VOUCHER	01001262	1	P0000324703	STAPLES DC-001/Champion Sports Silver Whistle	0.00	0.00	0.00	20.14
02/12/2018	AP_VOUCHER	01001262	1	P0000324703	STAPLES DC-001/Champion Sports Silver Whistle	0.00	0.00	-20.14	0.00
02/12/2018	AP_VOUCHER	01001262	2	P0000324703	STAPLES DC-001/Champion Sports Nylon J-Hook S	0.00	0.00	0.00	8.18
02/12/2018	AP_VOUCHER	01001262	2	P0000324703	STAPLES DC-001/Champion Sports Nylon J-Hook S	0.00	0.00	-8.18	0.00
02/12/2018	AP_VOUCHER	01001262	3	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/12/2018	AP_VOUCHER	01001262	7	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/12/2018	AP_VOUCHER	01001262	8	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/12/2018	AP_VOUCHER	01001262	8	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/12/2018	AP_VOUCHER	01001262	9	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/12/2018	AP_VOUCHER	01001262	9	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/12/2018	AP_VOUCHER	01001262	10	P0000324703	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	25.59
02/12/2018	AP_VOUCHER	01001262	3	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/12/2018	AP_VOUCHER	01001262	4	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	22.47
02/12/2018	AP_VOUCHER	01001262	4	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-22.47	0.00
02/12/2018	AP_VOUCHER	01001262	5	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/12/2018	AP_VOUCHER	01001262	5	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/12/2018	AP_VOUCHER	01001262	6	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/12/2018	AP_VOUCHER	01001262	6	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/12/2018	AP_VOUCHER	01001262	7	P0000324703	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/12/2018	AP_VOUCHER	01001262	10	P0000324703	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-25.59	0.00
02/12/2018	AP_VOUCHER	01001262	11	P0000324703	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	14.74
02/12/2018	AP_VOUCHER	01001262	11	P0000324703	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-14.74	0.00
02/12/2018	AP_VOUCHER	01001262	12	P0000324703	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	16.66
02/12/2018	AP_VOUCHER	01001262	12	P0000324703	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-16.66	0.00
02/12/2018	AP_VOUCHER	01001262	13	P0000324703	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	16.66
02/12/2018	AP_VOUCHER	01001262	13	P0000324703	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-16.66	0.00
02/20/2018	REQ_PREENC	REQ384400	1		Meredith Digital Inc/166432/Toner Cartridges-CE505	0.00	414.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384415	1		Meredith Digital Inc/166432/Toner-Principal	0.00	318.00	0.00	0.00
02/20/2018	PO_POENC	0000325249	1	RREQ384400	MEREDITH D-001/Toner Cartridges-CE505X	0.00	0.00	446.09	0.00
02/20/2018	PO_POENC	0000325249	1	RREQ384400	MEREDITH D-001/Toner Cartridges-CE505X	0.00	-414.00	0.00	0.00
02/20/2018	PO_POENC	0000325250	1	RREQ384415	MEREDITH D-001/Toner CC531A-MD Cyan	0.00	0.00	148.70	0.00
02/20/2018	PO_POENC	0000325250	1	RREQ384415	MEREDITH D-001/Toner CC531A-MD Cyan	0.00	-148.70	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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325250	2	RREQ384415	MEREDITH D-001/Toner CC532A-MD Yellow	0.00	0.00	148.70	0.00
02/20/2018	PO_POENC	0000325250	3	RREQ384415	MEREDITH D-001/Toner CC533-MD Magenta	0.00	0.00	148.70	0.00
02/20/2018	PO_POENC	0000325250	4	RREQ384415	MEREDITH D-001/Toner CC530A-MD Black	0.00	0.00	223.04	0.00
02/26/2018	AP_VOUCHER	01003537	1	P0000325250	MEREDITH D-001/Toner CC531A-MD Cyan	0.00	0.00	0.00	148.69
02/26/2018	AP_VOUCHER	01003537	1	P0000325250	MEREDITH D-001/Toner CC531A-MD Cyan	0.00	0.00	-148.70	0.00
02/26/2018	AP_VOUCHER	01003537	2	P0000325250	MEREDITH D-001/Toner CC532A-MD Yellow	0.00	0.00	0.00	148.70
02/26/2018	AP_VOUCHER	01003537	2	P0000325250	MEREDITH D-001/Toner CC532A-MD Yellow	0.00	0.00	-148.70	0.00
02/26/2018	AP_VOUCHER	01003537	3	P0000325250	MEREDITH D-001/Toner CC533-MD Magenta	0.00	0.00	0.00	148.70
02/26/2018	AP_VOUCHER	01003537	3	P0000325250	MEREDITH D-001/Toner CC533-MD Magenta	0.00	0.00	-148.70	0.00
02/26/2018	AP_VOUCHER	01003561	1	P0000325249	MEREDITH D-001/Toner Cartridges-CE505X	0.00	0.00	0.00	446.09
02/26/2018	AP_VOUCHER	01003561	1	P0000325249	MEREDITH D-001/Toner Cartridges-CE505X	0.00	0.00	-446.09	0.00
03/02/2018	REQ_PREENC	REQ385457	1		Staples Contract & Commercial Inc/126255/Durawavez	0.00	31.19	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	2		Staples Contract & Commercial Inc/126255/Flagzone	0.00	36.49	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	3		Staples Contract & Commercial Inc/126255/Quality P	0.00	68.82	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	4		Staples Contract & Commercial Inc/126255/Staples A	0.00	7.40	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	5		Staples Contract & Commercial Inc/126255/Staples M	0.00	27.15	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	6		Staples Contract & Commercial Inc/126255/Staples H	0.00	11.30	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	7		Staples Contract & Commercial Inc/126255/Staples S	0.00	38.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	8		Staples Contract & Commercial Inc/126255/Staples M	0.00	79.80	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	9		Staples Contract & Commercial Inc/126255/Bostitch	0.00	2.64	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	10		Staples Contract & Commercial Inc/126255/Staples T	0.00	20.70	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	11		Staples Contract & Commercial Inc/126255/Elmer's W	0.00	78.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	12		Staples Contract & Commercial Inc/126255/Chenille	0.00	73.77	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	13		Staples Contract & Commercial Inc/126255/Elmer's G	0.00	45.84	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	14		Staples Contract & Commercial Inc/126255/Binney &	0.00	14.70	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	15		Staples Contract & Commercial Inc/126255/Pacon Sun	0.00	89.50	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	16		Staples Contract & Commercial Inc/126255/Pacon Sun	0.00	89.50	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	17		Staples Contract & Commercial Inc/126255/Expo Low	0.00	237.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385457	18		Staples Contract & Commercial Inc/126255/Pacon Rul	0.00	68.90	0.00	0.00
03/02/2018	REQ_PREENC	REQ385052	1		Usi Inc/126255/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	103.50	0.00	0.00
03/02/2018	PO_POENC	0000326092	6	RREQ385457	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-11.30	0.00	0.00
03/02/2018	PO_POENC	0000326092	7	RREQ385457	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	40.95	0.00
03/02/2018	PO_POENC	0000326092	1	RREQ385457	STAPLES DC-001/Durawavez Outdoor U.S. Flag 3' x 5'	0.00	0.00	33.61	0.00
03/02/2018	PO_POENC	0000326092	1	RREQ385457	STAPLES DC-001/Durawavez Outdoor U.S. Flag 3' x 5'	0.00	-31.19	0.00	0.00
03/02/2018	PO_POENC	0000326092	2	RREQ385457	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	39.32	0.00
03/02/2018	PO_POENC	0000326092	2	RREQ385457	STAPLES DC-001/Flagzone California Flag with Headi	0.00	-36.49	0.00	0.00
03/02/2018	PO_POENC	0000326092	3	RREQ385457	STAPLES DC-001/Quality Park White Cotton String in	0.00	0.00	74.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	PO_POENC	0000326092	3	RREQ385457	STAPLES DC-001/Quality Park White Cotton String in	0.00	-68.82	0.00	0.00
03/02/2018	PO_POENC	0000326092	4	RREQ385457	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	7.97	0.00
03/02/2018	PO_POENC	0000326092	4	RREQ385457	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-7.40	0.00	0.00
03/02/2018	PO_POENC	0000326092	5	RREQ385457	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00	0.00	29.25	0.00
03/02/2018	PO_POENC	0000326092	5	RREQ385457	STAPLES DC-001/Staples Masking Tape 3/4"x 60 Yards	0.00	-27.15	0.00	0.00
03/02/2018	PO_POENC	0000326092	6	RREQ385457	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	12.18	0.00
03/02/2018	PO_POENC	0000326092	7	RREQ385457	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-38.00	0.00	0.00
03/02/2018	PO_POENC	0000326092	8	RREQ385457	STAPLES DC-001/Staples Multipack Binder Clips Mini	0.00	0.00	85.98	0.00
03/02/2018	PO_POENC	0000326092	8	RREQ385457	STAPLES DC-001/Staples Multipack Binder Clips Mini	0.00	-79.80	0.00	0.00
03/02/2018	PO_POENC	0000326092	9	RREQ385457	STAPLES DC-001/Bostitch Premium B8 Standard Staple	0.00	0.00	2.84	0.00
03/02/2018	PO_POENC	0000326092	9	RREQ385457	STAPLES DC-001/Bostitch Premium B8 Standard Staple	0.00	-2.64	0.00	0.00
03/02/2018	PO_POENC	0000326092	10	RREQ385457	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	22.30	0.00
03/02/2018	PO_POENC	0000326092	10	RREQ385457	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-20.70	0.00	0.00
03/02/2018	PO_POENC	0000326092	11	RREQ385457	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	84.05	0.00
03/02/2018	PO_POENC	0000326092	11	RREQ385457	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	-78.00	0.00	0.00
03/02/2018	PO_POENC	0000326092	12	RREQ385457	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	79.49	0.00
03/02/2018	PO_POENC	0000326092	12	RREQ385457	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-73.77	0.00	0.00
03/02/2018	PO_POENC	0000326092	13	RREQ385457	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	49.39	0.00
03/02/2018	PO_POENC	0000326092	13	RREQ385457	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-45.84	0.00	0.00
03/02/2018	PO_POENC	0000326092	14	RREQ385457	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	15.84	0.00
03/02/2018	PO_POENC	0000326092	14	RREQ385457	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-14.70	0.00	0.00
03/02/2018	PO_POENC	0000326092	15	RREQ385457	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
03/02/2018	PO_POENC	0000326092	15	RREQ385457	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
03/02/2018	PO_POENC	0000326092	16	RREQ385457	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
03/02/2018	PO_POENC	0000326092	16	RREQ385457	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
03/02/2018	PO_POENC	0000326092	17	RREQ385457	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	256.01	0.00
03/02/2018	PO_POENC	0000326092	17	RREQ385457	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-237.60	0.00	0.00
03/02/2018	PO_POENC	0000326092	18	RREQ385457	STAPLES DC-001/Pacon Ruled Newsprint Practice Pape	0.00	0.00	74.24	0.00
03/02/2018	PO_POENC	0000326092	18	RREQ385457	STAPLES DC-001/Pacon Ruled Newsprint Practice Pape	0.00	-68.90	0.00	0.00
03/05/2018	PO_POENC	0000326113	1	RREQ385052	USI INC-001/LAMINATION FILM 1.5"X27"X500"X1" CORE	0.00	0.00	111.52	0.00
03/05/2018	PO_POENC	0000326113	1	RREQ385052	USI INC-001/LAMINATION FILM 1.5"X27"X500"X1" CORE	0.00	-103.50	0.00	0.00
03/07/2018	AP_VOUCHER	01005215	3	P0000326092	STAPLES DC-001/Quality Park White Cotton Stri	0.00	0.00	0.00	74.15
03/07/2018	AP_VOUCHER	01005215	4	P0000326092	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	7.97
03/07/2018	AP_VOUCHER	01005215	4	P0000326092	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-7.97	0.00
03/07/2018	AP_VOUCHER	01005215	5	P0000326092	STAPLES DC-001/Staples Masking Tape 3/4"x 60	0.00	0.00	0.00	29.25
03/07/2018	AP_VOUCHER	01005215	5	P0000326092	STAPLES DC-001/Staples Masking Tape 3/4"x 60	0.00	0.00	-29.25	0.00
03/07/2018	AP_VOUCHER	01005215	6	P0000326092	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	12.18
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
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	AP_VOUCHER	01005215	6	P0000326092	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-12.18	0.00
03/07/2018	AP_VOUCHER	01005215	7	P0000326092	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	40.95
03/07/2018	AP_VOUCHER	01005215	7	P0000326092	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-40.95	0.00
03/07/2018	AP_VOUCHER	01005215	8	P0000326092	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	0.00	85.98
03/07/2018	AP_VOUCHER	01005215	3	P0000326092	STAPLES DC-001/Quality Park White Cotton Stri	0.00	0.00	-74.15	0.00
03/07/2018	AP_VOUCHER	01005215	10	P0000326092	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-22.30	0.00
03/07/2018	AP_VOUCHER	01005215	10	P0000326092	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	22.30
03/07/2018	AP_VOUCHER	01005215	9	P0000326092	STAPLES DC-001/Bostitch Premium B8 Standard S	0.00	0.00	0.00	2.84
03/07/2018	AP_VOUCHER	01005215	9	P0000326092	STAPLES DC-001/Bostitch Premium B8 Standard S	0.00	0.00	-2.84	0.00
03/07/2018	AP_VOUCHER	01005215	13	P0000326092	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	49.39
03/07/2018	AP_VOUCHER	01005215	13	P0000326092	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-49.39	0.00
03/07/2018	AP_VOUCHER	01005215	14	P0000326092	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	15.84
03/07/2018	AP_VOUCHER	01005215	14	P0000326092	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-15.84	0.00
03/07/2018	AP_VOUCHER	01005215	15	P0000326092	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
03/07/2018	AP_VOUCHER	01005215	15	P0000326092	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
03/07/2018	AP_VOUCHER	01005215	16	P0000326092	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
03/07/2018	AP_VOUCHER	01005215	16	P0000326092	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
03/07/2018	AP_VOUCHER	01005215	17	P0000326092	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	256.02
03/07/2018	AP_VOUCHER	01005215	17	P0000326092	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-256.01	0.00
03/07/2018	AP_VOUCHER	01005215	8	P0000326092	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	-85.98	0.00
03/07/2018	AP_VOUCHER	01005205	11	P0000326092	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	84.04
03/07/2018	AP_VOUCHER	01005205	11	P0000326092	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-84.04	0.00
03/07/2018	AP_VOUCHER	01005205	18	P0000326092	STAPLES DC-001/Pacon Ruled Newsprint Practice	0.00	0.00	0.00	74.24
03/07/2018	AP_VOUCHER	01005205	18	P0000326092	STAPLES DC-001/Pacon Ruled Newsprint Practice	0.00	0.00	-74.24	0.00
03/09/2018	REQ_PREENC	REQ386185	1		Staples Contract & Commercial Inc/126255/Georgia-P	0.00	87.70	0.00	0.00
03/09/2018	REQ_PREENC	REQ386185	2		Staples Contract & Commercial Inc/126255/Staples F	0.00	85.40	0.00	0.00
03/09/2018	REQ_PREENC	REQ386185	7		Staples Contract & Commercial Inc/126255/Crayola C	0.00	63.59	0.00	0.00
03/09/2018	REQ_PREENC	REQ386185	3		Staples Contract & Commercial Inc/126255/Sparco Fi	0.00	113.70	0.00	0.00
03/09/2018	REQ_PREENC	REQ386185	4		Staples Contract & Commercial Inc/126255/Binney &	0.00	146.40	0.00	0.00
03/09/2018	REQ_PREENC	REQ386185	5		Staples Contract & Commercial Inc/126255/Binney &	0.00	19.38	0.00	0.00
03/09/2018	REQ_PREENC	REQ386185	6		Staples Contract & Commercial Inc/126255/Crayola C	0.00	189.12	0.00	0.00
03/09/2018	PO_POENC	0000326509	1	RREQ386185	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	0.00	94.50	0.00
03/09/2018	PO_POENC	0000326509	1	RREQ386185	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	-87.70	0.00	0.00
03/09/2018	PO_POENC	0000326509	2	RREQ386185	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	92.02	0.00
03/09/2018	PO_POENC	0000326509	2	RREQ386185	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-85.40	0.00	0.00
03/09/2018	PO_POENC	0000326509	3	RREQ386185	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	0.00	122.51	0.00
03/09/2018	PO_POENC	0000326509	3	RREQ386185	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	-113.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	4301	01000	2018							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2018	PO_POENC	0000326509	4	RREQ386185	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	157.75	0.00		
03/09/2018	PO_POENC	0000326509	4	RREQ386185	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-146.40	0.00	0.00		
03/09/2018	PO_POENC	0000326509	5	RREQ386185	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	20.88	0.00		
03/09/2018	PO_POENC	0000326509	5	RREQ386185	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	-19.38	0.00	0.00		
03/09/2018	PO_POENC	0000326509	6	RREQ386185	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	203.78	0.00		
03/09/2018	PO_POENC	0000326509	6	RREQ386185	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	-189.12	0.00	0.00		
03/09/2018	PO_POENC	0000326509	7	RREQ386185	STAPLES DC-001/Crayola Classpack Washable Markers	0.00	0.00	68.52	0.00		
03/09/2018	PO_POENC	0000326509	7	RREQ386185	STAPLES DC-001/Crayola Classpack Washable Markers	0.00	-63.59	0.00	0.00		
03/10/2018	AP_VOUCHER	01006062	1	P0000326509	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	0.00	94.50		
03/10/2018	AP_VOUCHER	01006062	1	P0000326509	STAPLES DC-001/Georgia-Pacific Envision Flat	0.00	0.00	-94.50	0.00		
03/10/2018	AP_VOUCHER	01006062	2	P0000326509	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	92.02		
03/10/2018	AP_VOUCHER	01006062	2	P0000326509	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-92.02	0.00		
03/10/2018	AP_VOUCHER	01006062	3	P0000326509	STAPLES DC-001/Sparco Filler Paper 10 1/2" x	0.00	0.00	0.00	122.51		
03/10/2018	AP_VOUCHER	01006062	3	P0000326509	STAPLES DC-001/Sparco Filler Paper 10 1/2" x	0.00	0.00	-122.51	0.00		
03/10/2018	AP_VOUCHER	01006062	4	P0000326509	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	157.75		
03/10/2018	AP_VOUCHER	01006062	4	P0000326509	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-157.75	0.00		
03/10/2018	AP_VOUCHER	01006062	6	P0000326509	STAPLES DC-001/Crayola Classic Regular Marker	0.00	0.00	0.00	203.77		
03/10/2018	AP_VOUCHER	01006062	6	P0000326509	STAPLES DC-001/Crayola Classic Regular Marker	0.00	0.00	-203.77	0.00		
03/10/2018	AP_VOUCHER	01006062	7	P0000326509	STAPLES DC-001/Crayola Classpack Washable Mar	0.00	0.00	0.00	68.52		
03/10/2018	AP_VOUCHER	01006062	7	P0000326509	STAPLES DC-001/Crayola Classpack Washable Mar	0.00	0.00	-68.52	0.00		
03/12/2018	AP_VOUCHER	01006076	5	P0000326509	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	20.88		
03/12/2018	AP_VOUCHER	01006076	5	P0000326509	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-20.88	0.00		
03/14/2018	AP_VOUCHER	01006395	1	P0000326092	STAPLES DC-001/Durawavez Outdoor U.S. Flag 3	0.00	0.00	0.00	33.61		
03/14/2018	AP_VOUCHER	01006395	1	P0000326092	STAPLES DC-001/Durawavez Outdoor U.S. Flag 3	0.00	0.00	-33.61	0.00		
Number of Transactions 679						Totals	-5,721.57	0.00	169.30	453.41	5,098.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	5614	01000	2018					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	60	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	910.54
02/23/2018	GL_JOURNAL	0000397766	60	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,031.21
03/19/2018	GL_JOURNAL	0000399076	60	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,078.43
03/19/2018	GL_JOURNAL	0000399077	53	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	3,637.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	5614	01000	2018							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4					Totals	-6,658.00	0.00	0.00	3,637.82	3,020.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	5733	01000	2018							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/01/2017	REQ_PREENC	REQ378888	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378888	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378888	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
03/02/2018	REQ_PREENC	REQ385462	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00		
03/05/2018	CM_TRNXTN	0000007640	23919		000000000000007640 RREQ385462 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00		
03/05/2018	CM_TRNXTN	0000007640	23919		000000000000007640 RREQ385462 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00		
Number of Transactions 6					Totals	-1,582.00	0.00	0.00	0.00	1,582.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	5915	01000	2018							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	30	6192955624	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.72		
02/02/2018	GL_JOURNAL	0000396319	31	6192978404	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.97		
02/02/2018	GL_JOURNAL	0000396325	30	6192955624	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.71		
02/02/2018	GL_JOURNAL	0000396325	31	6192978404	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.30		
04/03/2018	GL_JOURNAL	TEL0399540	30	6192955624	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.77		
04/03/2018	GL_JOURNAL	TEL0399540	31	6192978404	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.27		
04/06/2018	GL_JOURNAL	0000399851	30	6192955624	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.77		
04/06/2018	GL_JOURNAL	0000399851	31	6192978404	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.27		
Number of Transactions 8					Totals	-160.78	0.00	0.00	0.00	160.78	
Number of Transactions 774					Fund	Totals 0000s	-21,167.82	0.00	169.30	4,091.23	16,907.29
Number of Transactions 774					Resource	Totals 00000	-21,167.82	0.00	169.30	4,091.23	16,907.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
DeptID	Resource	Account	Fund	Budget Period					
0127	00005	5916	01000	2018					
DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	577	6196861873	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.39
02/02/2018	GL_JOURNAL	0000396319	578	6196861874	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	27.35
02/02/2018	GL_JOURNAL	0000396319	579	6196861875	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	45.02
02/02/2018	GL_JOURNAL	0000396319	569	6192934420	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.60
02/02/2018	GL_JOURNAL	0000396319	570	6192934421	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.81
02/02/2018	GL_JOURNAL	0000396319	571	6192934422	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396319	572	6192934423	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.72
02/02/2018	GL_JOURNAL	0000396319	573	6192934424	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.72
02/02/2018	GL_JOURNAL	0000396319	575	6196861871	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.72
02/02/2018	GL_JOURNAL	0000396319	576	6196861872	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.81
02/02/2018	GL_JOURNAL	0000396319	574	6196861870	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.72
02/02/2018	GL_JOURNAL	0000396325	572	6192934423	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71
02/02/2018	GL_JOURNAL	0000396325	573	6192934424	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71
02/02/2018	GL_JOURNAL	0000396325	574	6196861870	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71
02/02/2018	GL_JOURNAL	0000396325	575	6196861871	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396325	569	6192934420	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.77
02/02/2018	GL_JOURNAL	0000396325	570	6192934421	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.22
02/02/2018	GL_JOURNAL	0000396325	571	6192934422	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.78
02/02/2018	GL_JOURNAL	0000396325	576	6196861872	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.80
02/02/2018	GL_JOURNAL	0000396325	577	6196861873	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.57
02/02/2018	GL_JOURNAL	0000396325	578	6196861874	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.11
02/02/2018	GL_JOURNAL	0000396325	579	6196861875	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	38.70
04/03/2018	GL_JOURNAL	TEL0399540	570	6192934420	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.83
04/03/2018	GL_JOURNAL	TEL0399540	571	6192934421	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.40
04/03/2018	GL_JOURNAL	TEL0399540	572	6192934422	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TEL0399540	578	6196861873	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.25
04/03/2018	GL_JOURNAL	TEL0399540	579	6196861874	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.59
04/03/2018	GL_JOURNAL	TEL0399540	580	6196861875	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	47.80
04/03/2018	GL_JOURNAL	TEL0399540	574	6192934424	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77
04/03/2018	GL_JOURNAL	TEL0399540	573	6192934423	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77
04/03/2018	GL_JOURNAL	TEL0399540	575	6196861870	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77
04/03/2018	GL_JOURNAL	TEL0399540	576	6196861871	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77
04/03/2018	GL_JOURNAL	TEL0399540	577	6196861872	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.86
04/06/2018	GL_JOURNAL	0000399851	572	6192934422	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81
04/06/2018	GL_JOURNAL	0000399851	573	6192934423	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77
04/06/2018	GL_JOURNAL	0000399851	574	6192934424	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77
04/06/2018	GL_JOURNAL	0000399851	575	6196861870	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0127	00005	5916	01000	2018							
DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	570	6192934420	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.83		
04/06/2018	GL_JOURNAL	0000399851	571	6192934421	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.40		
04/06/2018	GL_JOURNAL	0000399851	576	6196861871	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	577	6196861872	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.86		
04/06/2018	GL_JOURNAL	0000399851	578	6196861873	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.25		
04/06/2018	GL_JOURNAL	0000399851	579	6196861874	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.59		
04/06/2018	GL_JOURNAL	0000399851	580	6196861875	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	47.80		
Number of Transactions 44						Totals	-1,115.67	0.00	0.00	1,115.67	
Number of Transactions 44						Fund	Totals 0000s	-1,115.67	0.00	0.00	1,115.67
Number of Transactions 44						Resource	Totals 00005	-1,115.67	0.00	0.00	1,115.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	1107	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	222,140.03		
02/01/2018	GL_BD_JRNL	0000396271	67		01/31/2018/Transfer of appropriations to align Bud	57,478.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	221,769.06		
04/03/2018	GL_JOURNAL	PAY0399498	223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	220,862.55		
Number of Transactions 4						Totals	-607,293.64	57,478.00	0.00	0.00	664,771.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	1162	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	671		01/31/2018/Transfer of appropriations to align Bud	704.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	704.00	704.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	00010	1165	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	772		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1210	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,640.92
02/01/2018	GL_BD_JRNL	0000396271	1031		01/31/2018/Transfer of appropriations to align Bud		12,345.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,640.92
04/03/2018	GL_JOURNAL	PAY0399498	2725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,640.92
Number of Transactions 4						Totals	-10,577.76	12,345.00	0.00	22,922.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1240	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,158.04
02/01/2018	GL_BD_JRNL	0000396271	1222		01/31/2018/Transfer of appropriations to align Bud		25,896.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,158.04
04/03/2018	GL_JOURNAL	PAY0399498	3030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,489.51
Number of Transactions 4						Totals	20,090.41	25,896.00	0.00	5,805.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	1308	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1432		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,738.12
Number of Transactions 4						Totals	-42,715.06	-8,953.00	0.00	33,762.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0127	00010	2236	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,055.98
02/01/2018	GL_BD_JRNL	0000396271	2042		01/31/2018/Transfer of appropriations to align Bud	11,484.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,108.44
04/03/2018	GL_JOURNAL	PAY0399498	5648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,108.44
Number of Transactions 4						Totals	8,211.14	11,484.00	0.00	3,272.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2401	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,420.88
02/01/2018	GL_BD_JRNL	0000396271	2373		01/31/2018/Transfer of appropriations to align Bud	-25,122.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,420.88
04/03/2018	GL_JOURNAL	PAY0399498	6496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,504.87
Number of Transactions 4						Totals	-47,468.63	-25,122.00	0.00	22,346.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2456	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2896		01/31/2018/Transfer of appropriations to align Bud	3,073.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,073.00	3,073.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2905	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	407.33
02/01/2018	GL_BD_JRNL	0000396271	3146		01/31/2018/Transfer of appropriations to align Bud	-3,343.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	407.33
04/03/2018	GL_JOURNAL	PAY0399498	7458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	297.60
Number of Transactions 4						Totals	-4,455.26	-3,343.00	0.00	1,112.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0127	00010	3101	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7462	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	7463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,102.58	
01/31/2018	GL_JOURNAL	PAY0396130	7464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	311.41	
01/31/2018	GL_JOURNAL	PAY0396130	7465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31,311.18	
02/01/2018	GL_BD_JRNL	0000396272	207		01/31/2018/Transfer of appropriations to align Bud	4,618.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	208		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	209		01/31/2018/Transfer of appropriations to align Bud	1,782.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	842		01/31/2018/Transfer of appropriations to align Bud	3,737.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8322	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	8323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,102.58	
02/27/2018	GL_JOURNAL	PAY0397911	8324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	311.41	
02/27/2018	GL_JOURNAL	PAY0397911	8326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31,273.83	
04/03/2018	GL_JOURNAL	PAY0399498	8377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,838.11	
04/03/2018	GL_JOURNAL	PAY0399498	8378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,102.58	
04/03/2018	GL_JOURNAL	PAY0399498	8379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	214.93	
04/03/2018	GL_JOURNAL	PAY0399498	8381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31,126.85	
Number of Transactions 16						Totals	-93,884.22	8,845.00	0.00	0.00	102,729.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3201	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	800.35	
02/01/2018	GL_BD_JRNL	0000396272	1185		01/31/2018/Transfer of appropriations to align Bud	4,045.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	800.35	
04/03/2018	GL_JOURNAL	PAY0399498	10631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	800.35	
Number of Transactions 4						Totals	1,643.95	4,045.00	0.00	0.00	2,401.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3202	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,152.53
01/31/2018	GL_JOURNAL	PAY0396130	10066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	164.00
02/01/2018	GL_BD_JRNL	0000396272	1394		01/31/2018/Transfer of appropriations to align Bud	-3,640.00	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>							
0127	00010	3202	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1395		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1898		01/31/2018/Transfer of appropriations to align Bud	1,783.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,152.53	
02/27/2018	GL_JOURNAL	PAY0397911	11147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	172.15	
04/03/2018	GL_JOURNAL	PAY0399498	11226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,165.58	
04/03/2018	GL_JOURNAL	PAY0399498	11227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	172.15	
Number of Transactions 9						Totals	-7,320.94	-3,342.00	0.00	0.00	3,978.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3301	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	153.01	
01/31/2018	GL_JOURNAL	PAY0396130	12432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	110.28	
01/31/2018	GL_JOURNAL	PAY0396130	12433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.31	
01/31/2018	GL_JOURNAL	PAY0396130	12434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,420.89	
02/01/2018	GL_BD_JRNL	0000396273	209		01/31/2018/Transfer of appropriations to align Bud	-128.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	210		01/31/2018/Transfer of appropriations to align Bud	176.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	208		01/31/2018/Transfer of appropriations to align Bud	2,636.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	854		01/31/2018/Transfer of appropriations to align Bud	376.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	153.01	
02/27/2018	GL_JOURNAL	PAY0397911	13685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	110.28	
02/27/2018	GL_JOURNAL	PAY0397911	13686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.32	
02/27/2018	GL_JOURNAL	PAY0397911	13688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,420.91	
04/03/2018	GL_JOURNAL	PAY0399498	13754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,417.36	
04/03/2018	GL_JOURNAL	PAY0399498	13752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.62	
04/03/2018	GL_JOURNAL	PAY0399498	13751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	110.28	
04/03/2018	GL_JOURNAL	PAY0399498	13750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	185.31	
Number of Transactions 16						Totals	-8,105.58	3,060.00	0.00	0.00	11,165.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3302	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	567.69	
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>							
0127	00010	3302	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	80.78	
01/31/2018	GL_JOURNAL	PAY0396130	15082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.16	
02/01/2018	GL_BD_JRNL	0000396273	1297		01/31/2018/Transfer of appropriations to align Bud	-1,687.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1298		01/31/2018/Transfer of appropriations to align Bud	-256.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1823		01/31/2018/Transfer of appropriations to align Bud	879.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	567.71	
02/27/2018	GL_JOURNAL	PAY0397911	16587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.80	
02/27/2018	GL_JOURNAL	PAY0397911	16590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.17	
04/03/2018	GL_JOURNAL	PAY0399498	16701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	574.14	
04/03/2018	GL_JOURNAL	PAY0399498	16702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.80	
04/03/2018	GL_JOURNAL	PAY0399498	16705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.16	
Number of Transactions 12						Totals	-3,117.41	-1,064.00	0.00	0.00	2,053.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3421	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	17606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	306.00	
02/02/2018	GL_BD_JRNL	0000396294	120		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	461		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	306.00	
04/03/2018	GL_JOURNAL	PAY0399498	19389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	306.00	
Number of Transactions 14						Totals	-933.50	61.00	0.00	0.00	994.50

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

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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>						
	0127	00010	3431	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	19539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	707		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	959		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 8						Totals	-87.10	20.00	0.00	0.00	107.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3441	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21518	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	21519	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	21520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	21521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,699.57	
02/02/2018	GL_BD_JRNL	0000396294	1386		01/31/2018/Transfer of appropriations to align Bud	535.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1387		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	1388		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	1981		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	23168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,699.57	
04/03/2018	GL_JOURNAL	PAY0399498	23324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,699.57	
04/03/2018	GL_JOURNAL	PAY0399498	23323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23322	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 16						Totals	-7,735.71	1,065.00	0.00	0.00	8,800.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3451	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0127	00010	3451	01000	2018					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	23453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
02/02/2018	GL_BD_JRNL	0000396294	2284		01/31/2018/Transfer of appropriations to align Bud		-158.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2673		01/31/2018/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 8						Totals	-692.80	290.00	0.00	982.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3461	01000	2018					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	25425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	774.60
01/31/2018	GL_JOURNAL	PAY0396130	25427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41,149.20
02/02/2018	GL_BD_JRNL	0000396294	3137		01/31/2018/Transfer of appropriations to align Bud		-41,108.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3138		01/31/2018/Transfer of appropriations to align Bud		-1,238.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3139		01/31/2018/Transfer of appropriations to align Bud		-4,189.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3732		01/31/2018/Transfer of appropriations to align Bud		7,705.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	27072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	774.60
02/27/2018	GL_JOURNAL	PAY0397911	27073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41,149.20
04/03/2018	GL_JOURNAL	PAY0399498	27243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	27244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	774.60
04/03/2018	GL_JOURNAL	PAY0399498	27246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41,149.20
Number of Transactions 16						Totals	-171,085.00	-38,830.00	0.00	132,255.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3471	01000	2018					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0127	00010	3471	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,943.60	
01/31/2018	GL_JOURNAL	PAY0396130	27341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	969.60	
02/02/2018	GL_BD_JRNL	0000396294	4033		01/31/2018/Transfer of appropriations to align Bud		-14,055.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4422		01/31/2018/Transfer of appropriations to align Bud		7,628.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,943.60	
02/27/2018	GL_JOURNAL	PAY0397911	28976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,943.60	
04/03/2018	GL_JOURNAL	PAY0399498	29156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	969.60	
Number of Transactions 8						Totals	-18,166.60	-6,427.00	0.00	0.00	11,739.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3501	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	111.06	
01/31/2018	GL_JOURNAL	PAY0396130	29438	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	29439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.82	
01/31/2018	GL_JOURNAL	PAY0396130	29440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.08	
02/02/2018	GL_BD_JRNL	0000396298	199		01/31/2018/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	786		01/31/2018/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	200		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	201		01/31/2018/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31192	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	31193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.82	
02/27/2018	GL_JOURNAL	PAY0397911	31194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.08	
02/27/2018	GL_JOURNAL	PAY0397911	31196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.97	
04/03/2018	GL_JOURNAL	PAY0399498	31381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.37	
04/03/2018	GL_JOURNAL	PAY0399498	31382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.82	
04/03/2018	GL_JOURNAL	PAY0399498	31383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	31385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.42	
Number of Transactions 16						Totals	-319.70	44.00	0.00	0.00	363.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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>							
0127	00010	3502	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.72	
01/31/2018	GL_JOURNAL	PAY0396130	32092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	32094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
02/02/2018	GL_BD_JRNL	0000396298	1152		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1151		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1614		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.71	
02/27/2018	GL_JOURNAL	PAY0397911	34098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	34101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	34338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.75	
04/03/2018	GL_JOURNAL	PAY0399498	34339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	34342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
Number of Transactions 12						Totals	-20.43	-7.00	0.00	0.00	13.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3601	01000	2018						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	208		01/31/2018/Transfer of appropriations to align Bud	-9,766.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	209		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	210		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	857		01/31/2018/Transfer of appropriations to align Bud	662.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1070	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6,197.71
02/08/2018	GL_JOURNAL	PWC0396644	1071	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1072	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	213.18
02/08/2018	GL_JOURNAL	PWC0396644	1073	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.21
03/08/2018	GL_JOURNAL	PWC0398498	1174	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6,187.36
03/08/2018	GL_JOURNAL	PWC0398498	1175	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1176	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	213.18
03/08/2018	GL_JOURNAL	PWC0398498	1177	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	60.21
04/06/2018	GL_JOURNAL	PWC0399857	1117	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6,162.07
04/06/2018	GL_JOURNAL	PWC0399857	1118	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	355.39
04/06/2018	GL_JOURNAL	PWC0399857	1119	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	213.18
04/06/2018	GL_JOURNAL	PWC0399857	1120	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	41.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0127	00010	3601	01000	2018				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 16 Totals -30,224.61 -9,934.00 0.00 0.00 20,290.61

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>				
	0127	00010	3602	01000	2018				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

02/02/2018	GL_BD_JRNL	0000396299	1817		01/31/2018/Transfer of appropriations to align Bud	291.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1292		01/31/2018/Transfer of appropriations to align Bud	-1,029.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1293		01/31/2018/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5970	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	207.04
02/08/2018	GL_JOURNAL	PWC0396644	5971	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.46
02/08/2018	GL_JOURNAL	PWC0396644	5972	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.36
03/08/2018	GL_JOURNAL	PWC0398498	6198	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	207.04
03/08/2018	GL_JOURNAL	PWC0398498	6199	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.93
03/08/2018	GL_JOURNAL	PWC0398498	6200	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.36
04/06/2018	GL_JOURNAL	PWC0399857	6066	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	209.39
04/06/2018	GL_JOURNAL	PWC0399857	6067	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.93
04/06/2018	GL_JOURNAL	PWC0399857	6068	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.30

Number of Transactions 12 Totals -1,607.81 -862.00 0.00 0.00 745.81

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>				
	0127	00010	3701	01000	2018				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

02/02/2018	GL_BD_JRNL	0000396307	206		01/31/2018/Transfer of appropriations to align Bud	-1,202.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	207		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	208		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	801		01/31/2018/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	514	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	515	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	55.78
02/07/2018	GL_JOURNAL	PRM0396641	516	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.75
02/07/2018	GL_JOURNAL	PRM0396641	513	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,621.62
03/08/2018	GL_JOURNAL	PRM0398496	502	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,618.91
03/08/2018	GL_JOURNAL	PRM0398496	503	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	504	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	55.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3701	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	505	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.75
04/06/2018	GL_JOURNAL	PRM0399856	505	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,612.30
04/06/2018	GL_JOURNAL	PRM0399856	506	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	51.46
04/06/2018	GL_JOURNAL	PRM0399856	508	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.87
04/06/2018	GL_JOURNAL	PRM0399856	507	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	55.78
Number of Transactions 16						Totals	-6,272.94	-1,074.00	0.00	5,198.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3702	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1152		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1153		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1581		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2812	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	2813	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.92
02/07/2018	GL_JOURNAL	PRM0396641	2814	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	2718	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	2719	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.96
03/08/2018	GL_JOURNAL	PRM0398496	2720	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PRM0399856	2727	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.26
04/06/2018	GL_JOURNAL	PRM0399856	2726	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.96
04/06/2018	GL_JOURNAL	PRM0399856	2725	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.38
Number of Transactions 12						Totals	-0.92	4.00	0.00	4.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3985	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34644	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	34645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.93
01/31/2018	GL_JOURNAL	PAY0396130	34646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.37
01/31/2018	GL_JOURNAL	PAY0396130	34647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	325.68
02/02/2018	GL_BD_JRNL	0000396307	2113		01/31/2018/Transfer of appropriations to align Bud		-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2114		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3985	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2112		01/31/2018/Transfer of appropriations to align Bud	-511.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2701		01/31/2018/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36803	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	36804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.93	
02/27/2018	GL_JOURNAL	PAY0397911	36805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.37	
02/27/2018	GL_JOURNAL	PAY0397911	36806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	325.68	
04/03/2018	GL_JOURNAL	PAY0399498	37067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.78	
04/03/2018	GL_JOURNAL	PAY0399498	37068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.93	
04/03/2018	GL_JOURNAL	PAY0399498	37070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	325.68	
04/03/2018	GL_JOURNAL	PAY0399498	37069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.37	
Number of Transactions 16						Totals	-1,584.52	-518.00	0.00	0.00	1,066.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3995	01000	2018							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.05	
01/31/2018	GL_JOURNAL	PAY0396130	36598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.24	
02/02/2018	GL_BD_JRNL	0000396307	3059		01/31/2018/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3060		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3553		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.05	
02/27/2018	GL_JOURNAL	PAY0397911	38746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.31	
04/03/2018	GL_JOURNAL	PAY0399498	39020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.31	
04/03/2018	GL_JOURNAL	PAY0399498	39019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.16	
Number of Transactions 9						Totals	-94.12	-60.00	0.00	0.00	34.12

Number of Transactions 267 Fund Totals 0000s -1,029,883.76 29,036.00 0.00 0.00 1,058,919.76

Number of Transactions 267 Resource Totals 00010 -1,029,883.76 29,036.00 0.00 0.00 1,058,919.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0127	00011	1162	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,733.27
02/07/2018	GL_JOURNAL	PAY0396623	506	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,781.68
02/27/2018	GL_JOURNAL	PAY0397911	1609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,439.74
03/07/2018	GL_JOURNAL	PAY0398455	450	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,076.19
04/03/2018	GL_JOURNAL	PAY0399498	1614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,706.47
04/06/2018	GL_JOURNAL	PAY0399844	408	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	639.54
Number of Transactions 6						Totals	-15,376.89	0.00	0.00	15,376.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3101	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	204.65
02/07/2018	GL_JOURNAL	PAY0396623	3349	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	250.12
02/27/2018	GL_JOURNAL	PAY0397911	8327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	351.18
03/07/2018	GL_JOURNAL	PAY0398455	2947	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	163.18
04/03/2018	GL_JOURNAL	PAY0399498	8382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	208.65
04/06/2018	GL_JOURNAL	PAY0399844	2637	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.81
Number of Transactions 6						Totals	-1,224.59	0.00	0.00	1,224.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	44.66
02/07/2018	GL_JOURNAL	PAY0396623	5280	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	123.25
02/27/2018	GL_JOURNAL	PAY0397911	13689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	132.78
03/07/2018	GL_JOURNAL	PAY0398455	4598	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	39.88
04/03/2018	GL_JOURNAL	PAY0399498	13755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.79
04/06/2018	GL_JOURNAL	PAY0399844	4096	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.28
Number of Transactions 6						Totals	-408.64	0.00	0.00	408.64

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

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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>						
	0127	00011	3501	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.87	
02/07/2018	GL_JOURNAL	PAY0396623	8136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	31197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.24	
03/07/2018	GL_JOURNAL	PAY0398455	7117	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.05	
04/03/2018	GL_JOURNAL	PAY0399498	31386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.34	
04/06/2018	GL_JOURNAL	PAY0399844	6404	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.32	
Number of Transactions 6						Totals	-7.73	0.00	0.00	7.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00011	3601	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1074	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.36	
02/08/2018	GL_JOURNAL	PWC0396644	1075	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	105.51	
03/08/2018	GL_JOURNAL	PWC0398498	1178	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	57.93	
03/08/2018	GL_JOURNAL	PWC0398498	1179	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	123.87	
04/06/2018	GL_JOURNAL	PWC0399857	1121	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.84	
04/06/2018	GL_JOURNAL	PWC0399857	1122	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	75.51	
Number of Transactions 6						Totals	-429.02	0.00	0.00	429.02	
Number of Transactions 30						Fund	Totals 0000s	-17,446.87	0.00	0.00	17,446.87
Number of Transactions 30						Resource	Totals 00011	-17,446.87	0.00	0.00	17,446.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	1118	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,960.81	
02/01/2018	GL_BD_JRNL	0000396271	390		01/31/2018/Transfer of appropriations to align Bud	106,981.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,960.81	
04/03/2018	GL_JOURNAL	PAY0399498	1087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,871.41	

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

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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>				
	0127	00016	1118	01000	2018				
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund								

Number of Transactions 4 Totals 77,187.97 106,981.00 0.00 0.00 29,793.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00016	1162	01000	2018					
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	672		01/31/2018/Transfer of appropriations to align Bud	2,623.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	451	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	166.83

Number of Transactions 2 Totals 2,456.17 2,623.00 0.00 0.00 166.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00016	3101	01000	2018					
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,437.34
02/01/2018	GL_BD_JRNL	0000396272	210		01/31/2018/Transfer of appropriations to align Bud	15,437.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,437.34
03/07/2018	GL_JOURNAL	PAY0398455	2948	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	8383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,424.44

Number of Transactions 5 Totals 11,113.81 15,437.00 0.00 0.00 4,323.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00016	3301	01000	2018					
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	12436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.46
02/01/2018	GL_BD_JRNL	0000396273	211		01/31/2018/Transfer of appropriations to align Bud	1,699.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	144.46
03/07/2018	GL_JOURNAL	PAY0398455	4599	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42
04/03/2018	GL_JOURNAL	PAY0399498	13756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.16

Number of Transactions 5 Totals 1,264.50 1,699.00 0.00 0.00 434.50

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

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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>					
	0127	00016	3421	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	121		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19255	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	19393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3441	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21522	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	1389		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23169	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	23325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3461	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3140		01/31/2018/Transfer of appropriations to align Bud	18,416.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
Number of Transactions 4						Totals	11,889.20	18,416.00	0.00	6,526.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.98
02/02/2018	GL_BD_JRNL	0000396298	202		01/31/2018/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.98
03/07/2018	GL_JOURNAL	PAY0398455	7118	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0127	00016	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.93
Number of Transactions 5						Totals	40.03	55.00	0.00	14.97

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>					
	0127	00016	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	211		01/31/2018/Transfer of appropriations to align Bud		2,780.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1076	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	277.91
03/08/2018	GL_JOURNAL	PWC0398498	1180	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	1181	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	277.91
04/06/2018	GL_JOURNAL	PWC0399857	1123	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	275.41
Number of Transactions 5						Totals	1,944.12	2,780.00	0.00	835.88

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3701	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	209		01/31/2018/Transfer of appropriations to align Bud		708.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	517	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	72.71
03/08/2018	GL_JOURNAL	PRM0398496	506	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	72.71
04/06/2018	GL_JOURNAL	PRM0399856	509	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	72.06
Number of Transactions 4						Totals	490.52	708.00	0.00	217.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3985	01000	2018					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.93
02/02/2018	GL_BD_JRNL	0000396307	2115		01/31/2018/Transfer of appropriations to align Bud		141.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.93
04/03/2018	GL_JOURNAL	PAY0399498	37071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0127	00016	3985	01000	2018				
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	4	Totals				99.21	141.00	0.00	0.00	41.79
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Number of Transactions	46	Fund	Totals	0000s		107,171.13	149,837.00	0.00	0.00	42,665.87
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Number of Transactions	46	Resource	Totals	00016		107,171.13	149,837.00	0.00	0.00	42,665.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00023	1157	01000	2018					
DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1193	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	517.76
02/07/2018	GL_JOURNAL	PAY0396623	74	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	776.64
02/27/2018	GL_JOURNAL	PAY0397911	1226	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	776.64
03/07/2018	GL_JOURNAL	PAY0398455	72	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	258.88
04/03/2018	GL_JOURNAL	PAY0399498	1220	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	711.92
04/06/2018	GL_JOURNAL	PAY0399844	69	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	194.16

Number of Transactions	6	Totals				-3,236.00	0.00	0.00	0.00	3,236.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00023	3101	01000	2018					
DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7468	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	74.71
02/07/2018	GL_JOURNAL	PAY0396623	3350	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	112.07
02/27/2018	GL_JOURNAL	PAY0397911	8329	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	112.07
03/07/2018	GL_JOURNAL	PAY0398455	2949	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	37.36
04/03/2018	GL_JOURNAL	PAY0399498	8384	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	102.73
04/06/2018	GL_JOURNAL	PAY0399844	2638	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	28.02

Number of Transactions	6	Totals				-466.96	0.00	0.00	0.00	466.96
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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

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>						
0127	00023	3301	01000	2018						
DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.51	
02/07/2018	GL_JOURNAL	PAY0396623	5281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.26	
02/27/2018	GL_JOURNAL	PAY0397911	13691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.27	
03/07/2018	GL_JOURNAL	PAY0398455	4600	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	13757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.33	
04/06/2018	GL_JOURNAL	PAY0399844	4097	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 6						Totals	-46.94	0.00	0.00	46.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00023	3501	01000	2018						
DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	8137	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	31199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	7119	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	31388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.36	
04/06/2018	GL_JOURNAL	PAY0399844	6405	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 6						Totals	-1.63	0.00	0.00	1.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00023	3601	01000	2018						
DeptID 0127 - Grant K-8 Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.45	
02/08/2018	GL_JOURNAL	PWC0396644	1078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.67	
03/08/2018	GL_JOURNAL	PWC0398498	1182	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.22	
03/08/2018	GL_JOURNAL	PWC0398498	1183	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.67	
04/06/2018	GL_JOURNAL	PWC0399857	1124	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.42	
04/06/2018	GL_JOURNAL	PWC0399857	1125	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.86	
Number of Transactions 6						Totals	-90.29	0.00	0.00	90.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	30		Fund	Totals	0000s	-3,841.82	0.00	0.00	3,841.82

Number of Transactions	30		Resource	Totals	00023	-3,841.82	0.00	0.00	3,841.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00030	2201	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,594.47
02/27/2018	GL_JOURNAL	PAY0397911	4920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,594.47
04/03/2018	GL_JOURNAL	PAY0399498	4965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,594.47

Number of Transactions	3			Totals		-28,783.41	0.00	0.00	28,783.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00030	3202	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	10073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,490.11
02/27/2018	GL_JOURNAL	PAY0397911	11155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,490.11
04/03/2018	GL_JOURNAL	PAY0399498	11234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,490.11

Number of Transactions	3			Totals		-4,470.33	0.00	0.00	4,470.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00030	3302	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	734.01
02/27/2018	GL_JOURNAL	PAY0397911	16596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	734.00
04/03/2018	GL_JOURNAL	PAY0399498	16710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	734.02

Number of Transactions	3			Totals		-2,202.03	0.00	0.00	2,202.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00030	3431	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0127	00030	3431	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	21179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.05
04/03/2018	GL_JOURNAL	PAY0399498	21327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.05
Number of Transactions 3						Totals	-84.15	0.00	0.00	84.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3451	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	161.24
02/27/2018	GL_JOURNAL	PAY0397911	25092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	161.24
04/03/2018	GL_JOURNAL	PAY0399498	25259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	161.24
Number of Transactions 3						Totals	-483.72	0.00	0.00	483.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3471	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,258.66
02/27/2018	GL_JOURNAL	PAY0397911	28981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,258.66
04/03/2018	GL_JOURNAL	PAY0399498	29161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,258.66
Number of Transactions 3						Totals	-9,775.98	0.00	0.00	9,775.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3502	25000	2018					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	32100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.79
02/27/2018	GL_JOURNAL	PAY0397911	34107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.80
04/03/2018	GL_JOURNAL	PAY0399498	34347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.79
Number of Transactions 3						Totals	-14.38	0.00	0.00	14.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0127	00030	3602	25000	2018							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
02/08/2018	GL_JOURNAL	PWC0396644	5973	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	267.69		
03/08/2018	GL_JOURNAL	PWC0398498	6201	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	267.69		
04/06/2018	GL_JOURNAL	PWC0399857	6069	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	267.69		
Number of Transactions 3						Totals	-803.07	0.00	0.00	803.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3702	25000	2018							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/07/2018	GL_JOURNAL	PRM0396641	2815	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.79		
03/08/2018	GL_JOURNAL	PRM0398496	2721	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.79		
04/06/2018	GL_JOURNAL	PRM0399856	2728	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.79		
Number of Transactions 3						Totals	-29.37	0.00	0.00	29.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3995	25000	2018							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.97		
02/27/2018	GL_JOURNAL	PAY0397911	38751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.97		
04/03/2018	GL_JOURNAL	PAY0399498	39025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.97		
Number of Transactions 3						Totals	-44.91	0.00	0.00	44.91	
Number of Transactions 30						Fund	Totals 2000s	-46,691.35	0.00	0.00	46,691.35
Number of Transactions 30						Resource	Totals 00030	-46,691.35	0.00	0.00	46,691.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00031	4302	01000	2018							
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/17/2018	PO_POENC	0000323120	1	RREQ381233	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	-43.40	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2018					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323120	2	RREQ381233	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00
01/17/2018	PO_POENC	0000323120	2	RREQ381233	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00
01/17/2018	PO_POENC	0000323120	2	RREQ381233	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	2	RREQ381233	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00
01/17/2018	PO_POENC	0000323120	2	RREQ381233	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00
01/17/2018	PO_POENC	0000323120	3	RREQ381233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
01/17/2018	PO_POENC	0000323120	3	RREQ381233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
01/17/2018	PO_POENC	0000323120	3	RREQ381233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	3	RREQ381233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
01/17/2018	PO_POENC	0000323120	3	RREQ381233	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
01/17/2018	PO_POENC	0000323120	4	RREQ381233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
01/17/2018	PO_POENC	0000323120	4	RREQ381233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
01/17/2018	PO_POENC	0000323120	4	RREQ381233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	4	RREQ381233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
01/17/2018	PO_POENC	0000323120	4	RREQ381233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
01/17/2018	PO_POENC	0000323120	5	RREQ381233	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	28.48	0.00
01/17/2018	PO_POENC	0000323120	5	RREQ381233	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	28.48	0.00
01/17/2018	PO_POENC	0000323120	5	RREQ381233	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	5	RREQ381233	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	-28.48	0.00
01/17/2018	PO_POENC	0000323120	5	RREQ381233	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	-26.43	0.00	0.00
01/17/2018	PO_POENC	0000323120	6	RREQ381233	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	0.00
01/17/2018	PO_POENC	0000323120	6	RREQ381233	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	0.00
01/17/2018	PO_POENC	0000323120	6	RREQ381233	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	6	RREQ381233	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-15.02	0.00
01/17/2018	PO_POENC	0000323120	6	RREQ381233	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.94	0.00	0.00
01/17/2018	PO_POENC	0000323120	7	RREQ381233	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.60	0.00
01/17/2018	PO_POENC	0000323120	7	RREQ381233	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.60	0.00
01/17/2018	PO_POENC	0000323120	7	RREQ381233	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	7	RREQ381233	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	-21.60	0.00
01/17/2018	PO_POENC	0000323120	7	RREQ381233	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-20.05	0.00	0.00
01/17/2018	PO_POENC	0000323120	8	RREQ381233	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	124.99	0.00
01/17/2018	PO_POENC	0000323120	8	RREQ381233	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	124.99	0.00
01/17/2018	PO_POENC	0000323120	8	RREQ381233	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	8	RREQ381233	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-124.99	0.00
01/17/2018	PO_POENC	0000323120	8	RREQ381233	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-116.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	9	RREQ381233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/17/2018	PO_POENC	0000323120	9	RREQ381233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2018					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323120	9	RREQ381233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	9	RREQ381233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
01/17/2018	PO_POENC	0000323120	9	RREQ381233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
01/17/2018	PO_POENC	0000323120	10	RREQ381233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	631.31	0.00
01/17/2018	PO_POENC	0000323120	10	RREQ381233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	631.31	0.00
01/17/2018	PO_POENC	0000323120	10	RREQ381233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	10	RREQ381233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-631.31	0.00
01/17/2018	PO_POENC	0000323120	10	RREQ381233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-585.90	0.00	0.00
01/17/2018	PO_POENC	0000323120	1	RREQ381233	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	46.76	0.00
01/17/2018	PO_POENC	0000323120	1	RREQ381233	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	46.76	0.00
01/17/2018	PO_POENC	0000323120	1	RREQ381233	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	1	RREQ381233	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	-46.76	0.00
01/17/2018	PO_POENC	0000323120	13	RREQ381233	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
01/17/2018	PO_POENC	0000323120	13	RREQ381233	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
01/17/2018	PO_POENC	0000323120	13	RREQ381233	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	13	RREQ381233	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-124.39	0.00
01/17/2018	PO_POENC	0000323120	13	RREQ381233	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-115.44	0.00	0.00
01/17/2018	PO_POENC	0000323120	14	RREQ381233	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	109.74	0.00
01/17/2018	PO_POENC	0000323120	14	RREQ381233	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	109.74	0.00
01/17/2018	PO_POENC	0000323120	14	RREQ381233	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	14	RREQ381233	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	-109.74	0.00
01/17/2018	PO_POENC	0000323120	14	RREQ381233	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-101.85	0.00	0.00
01/17/2018	PO_POENC	0000323120	15	RREQ381233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
01/17/2018	PO_POENC	0000323120	15	RREQ381233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
01/17/2018	PO_POENC	0000323120	15	RREQ381233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	15	RREQ381233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-528.58	0.00
01/17/2018	PO_POENC	0000323120	15	RREQ381233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
01/17/2018	PO_POENC	0000323120	11	RREQ381233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/17/2018	PO_POENC	0000323120	11	RREQ381233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
01/17/2018	PO_POENC	0000323120	11	RREQ381233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	11	RREQ381233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
01/17/2018	PO_POENC	0000323120	11	RREQ381233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
01/17/2018	PO_POENC	0000323120	12	RREQ381233	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	24.24	0.00
01/17/2018	PO_POENC	0000323120	12	RREQ381233	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	24.24	0.00
01/17/2018	PO_POENC	0000323120	12	RREQ381233	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323120	12	RREQ381233	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	-24.24	0.00
01/17/2018	PO_POENC	0000323120	12	RREQ381233	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	-22.50	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 Expens
AP_VOUCHER	Voucher 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					
0127	00031	4302	01000	2018					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381233	14		Waxie Sanitary Supply/126255/WAXIE SELECT PREMIUM	0.00	101.85	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	14		Waxie Sanitary Supply/126255/WAXIE SELECT PREMIUM	0.00	101.85	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	14		Waxie Sanitary Supply/126255/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	14		Waxie Sanitary Supply/126255/WAXIE SELECT PREMIUM	0.00	-101.85	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	1		Waxie Sanitary Supply/126255/19-IN SOIL SORB CARPE	0.00	43.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	1		Waxie Sanitary Supply/126255/19-IN SOIL SORB CARPE	0.00	43.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	1		Waxie Sanitary Supply/126255/19-IN SOIL SORB CARPE	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	1		Waxie Sanitary Supply/126255/19-IN SOIL SORB CARPE	0.00	-43.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	2		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	9.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	2		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	9.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	2		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	2		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	-9.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	3		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	3		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	3		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	3		Waxie Sanitary Supply/126255/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	4		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	4		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	4		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	4		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	5		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN	0.00	26.43	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	5		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN	0.00	26.43	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	5		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	5		Waxie Sanitary Supply/126255/WAXIE SURE BRITE LAUN	0.00	-26.43	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	6		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	6		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	6		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	6		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	-13.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	7		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	7		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	7		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	7		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	-20.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	8		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	116.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	8		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	116.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	8		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	8		Waxie Sanitary Supply/126255/ULTRA SEAL #1111 4X1	0.00	-116.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	9		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	31.19	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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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					
0127	00031	4302	01000	2018					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381233	9		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	9		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	9		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	10		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	585.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	10		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	585.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	10		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	10		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	-585.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	11		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	11		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	11		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	11		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	12		Waxie Sanitary Supply/126255/23504 ENVISION BROWN	0.00	22.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	12		Waxie Sanitary Supply/126255/WAXIE WHITE LANOLIN H	0.00	22.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	12		Waxie Sanitary Supply/126255/WAXIE WHITE LANOLIN H	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	12		Waxie Sanitary Supply/126255/WAXIE WHITE LANOLIN H	0.00	-22.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	13		Waxie Sanitary Supply/126255/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	13		Waxie Sanitary Supply/126255/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	13		Waxie Sanitary Supply/126255/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	13		Waxie Sanitary Supply/126255/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	15		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	15		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	15		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381233	15		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	-490.56	0.00	0.00
01/22/2018	AP_VOUCHER	00997361	1	P0000323120	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.60
01/22/2018	AP_VOUCHER	00997361	1	P0000323120	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.60	0.00
01/22/2018	AP_VOUCHER	00997361	2	P0000323120	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPG	0.00	0.00	0.00	24.24
01/22/2018	AP_VOUCHER	00997361	2	P0000323120	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPG	0.00	0.00	-24.24	0.00
01/22/2018	AP_VOUCHER	00997361	3	P0000323120	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	124.99
01/22/2018	AP_VOUCHER	00997361	3	P0000323120	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-124.99	0.00
01/22/2018	AP_VOUCHER	00997361	4	P0000323120	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	109.74
01/22/2018	AP_VOUCHER	00997361	4	P0000323120	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-109.74	0.00
01/22/2018	AP_VOUCHER	00997361	5	P0000323120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	631.31
01/22/2018	AP_VOUCHER	00997361	5	P0000323120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-631.31	0.00
01/22/2018	AP_VOUCHER	00997361	6	P0000323120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
01/22/2018	AP_VOUCHER	00997361	6	P0000323120	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
01/22/2018	AP_VOUCHER	00997361	7	P0000323120	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	15.02
01/22/2018	AP_VOUCHER	00997361	7	P0000323120	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-15.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0127	00031	4302	01000	2018						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/22/2018	AP_VOUCHER	00997361	8	P0000323120	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12	
01/22/2018	AP_VOUCHER	00997361	8	P0000323120	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00	
01/22/2018	AP_VOUCHER	00997361	9	P0000323120	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61	
01/22/2018	AP_VOUCHER	00997361	9	P0000323120	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00	
01/22/2018	AP_VOUCHER	00997361	10	P0000323120	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	124.39	
01/22/2018	AP_VOUCHER	00997361	10	P0000323120	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39	0.00	
01/22/2018	AP_VOUCHER	00997361	11	P0000323120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58	
01/22/2018	AP_VOUCHER	00997361	11	P0000323120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00	
01/22/2018	AP_VOUCHER	00997361	12	P0000323120	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	28.48	
01/22/2018	AP_VOUCHER	00997361	12	P0000323120	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-28.48	0.00	
01/22/2018	AP_VOUCHER	00997361	13	P0000323120	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36	
01/22/2018	AP_VOUCHER	00997361	13	P0000323120	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00	
01/22/2018	AP_VOUCHER	00997361	14	P0000323120	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11	
01/22/2018	AP_VOUCHER	00997361	14	P0000323120	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00	
01/22/2018	AP_VOUCHER	00997361	15	P0000323120	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	0.00	46.76	
01/22/2018	AP_VOUCHER	00997361	15	P0000323120	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00	0.00	-46.76	0.00	
03/29/2018	REQ_PREENC	REQ387689	17		Waxie Sanitary Supply/126255/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	16		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	15		Waxie Sanitary Supply/126255/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	14		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	13		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	12		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	11		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	10		Waxie Sanitary Supply/126255/WAXIE W-400 HEAVY-DUT	0.00	24.80	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	9		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU	0.00	12.39	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	8		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	40.70	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	7		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	6		Waxie Sanitary Supply/126255/24 OZ BOTTLE WITH SPR	0.00	8.52	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	5		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	4		Waxie Sanitary Supply/126255/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	3		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00	23.34	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	2		Waxie Sanitary Supply/126255/23504 PACIFIC BLUE BA	0.00	115.44	0.00	0.00	
03/29/2018	REQ_PREENC	REQ387689	1		Waxie Sanitary Supply/126255/WAXIE WHITE LANOLIN H	0.00	22.50	0.00	0.00	
Number of Transactions 182										
Totals						-3,570.52	0.00	1,272.58	0.00	2,297.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
Number of Transactions 182						Fund	Totals 0000s	-3,570.52	0.00	1,272.58	0.00	2,297.94
Number of Transactions 182						Resource	Totals 00031	-3,570.52	0.00	1,272.58	0.00	2,297.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00033	2253	01000	2018								
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	5848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	236.48		
04/03/2018	GL_JOURNAL	PAY0399498	5894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	236.48		
Number of Transactions 2						Totals	-472.96	0.00	0.00	472.96		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00033	3202	01000	2018								
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	11148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36		
04/03/2018	GL_JOURNAL	PAY0399498	11228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.73		
Number of Transactions 2						Totals	-55.09	0.00	0.00	55.09		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00033	3302	01000	2018								
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	16588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.09		
04/03/2018	GL_JOURNAL	PAY0399498	16703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.09		
Number of Transactions 2						Totals	-36.18	0.00	0.00	36.18		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00033	3502	01000	2018								
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	34099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12		
04/03/2018	GL_JOURNAL	PAY0399498	34340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>						
	0127	00033	3502	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00033	3602	01000	2018						
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6202	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	6070	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.60	
Number of Transactions 2						Totals	-13.20	0.00	0.00	13.20	
Number of Transactions 10						Fund	Totals 0000s	-577.67	0.00	0.00	577.67
Number of Transactions 10						Resource	Totals 00033	-577.67	0.00	0.00	577.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	05100	2251	01000	2018						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1701	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	240.66	
Number of Transactions 1						Totals	-240.66	0.00	0.00	240.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	05100	3302	01000	2018						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5260	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.41	
Number of Transactions 1						Totals	-18.41	0.00	0.00	18.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	05100	3502	01000	2018						
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	05100	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7566	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	05100	3602	01000	2018					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	6071	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.71
Number of Transactions 1						Totals	-6.71	0.00	0.00	6.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	05100	9780	01000	2018					
	DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	28		01/17/2018/Transfer of appropriations Civic Center		87.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	56		01/31/2018/Transfer of appropriations to budget fo		87.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	57		01/31/2018/Transfer of appropriations to budget fo		78.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	51		02/26/2018/Transfer of appropriations to budget Ci		85.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	49		02/26/2018/Transfer of appropriations to budget Ci		87.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	50		02/26/2018/Transfer of appropriations to budget Ci		131.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	34		03/20/2018/Transfer of appropriations to budget Ci		43.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	35		03/20/2018/Transfer of appropriations to budget Ci		371.00	0.00	0.00	0.00
Number of Transactions 8						Totals	969.00	969.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	703.10	969.00	0.00	265.90
Number of Transactions 12						Resource Totals 05100	703.10	969.00	0.00	265.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	06100	4301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0127	06100	4301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	REQ_PREENC	REQ385302	1		New Management Inc/126255/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	1957	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,587.73	
Number of Transactions 1						Totals	-3,587.73	0.00	0.00	3,587.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	2230	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	377.62	
Number of Transactions 1						Totals	-377.62	0.00	0.00	377.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.00	
Number of Transactions 1						Totals	-52.00	0.00	0.00	52.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3302	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3302	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.89
Number of Transactions 1						Totals	-28.89	0.00	0.00	28.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.77
Number of Transactions 1						Totals	-1.77	0.00	0.00	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	34336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.19
Number of Transactions 1						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1126	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	100.10
Number of Transactions 1						Totals	-100.10	0.00	0.00	100.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3602	01000	2018					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	6072	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.54
Number of Transactions 1						Totals	-10.54	0.00	0.00	10.54

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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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>						
	0127	09800	3702	01000	2018						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	2729	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 9						Fund	Totals 0000s	-4,158.86	0.00	0.00	4,158.86
Number of Transactions 9						Resource	Totals 09800	-4,158.86	0.00	0.00	4,158.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2101	01000	2018						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,113.70	
02/27/2018	GL_JOURNAL	PAY0397911	3814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,152.65	
04/03/2018	GL_JOURNAL	PAY0399498	3857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,111.65	
Number of Transactions 3						Totals	-21,378.00	0.00	0.00	21,378.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2104	01000	2018						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,010.02	
02/27/2018	GL_JOURNAL	PAY0397911	4099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,772.69	
04/03/2018	GL_JOURNAL	PAY0399498	4145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,960.29	
Number of Transactions 3						Totals	-17,743.00	0.00	0.00	17,743.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2112	01000	2018						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36	
01/31/2018	GL_JOURNAL	PAY0396130	3781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0127	33100	2112	01000	2018					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,166.73
04/03/2018	GL_JOURNAL	PAY0399498	4313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 6						Totals	-13,183.53	0.00	0.00	13,183.53

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>					
	0127	33100	2151	01000	2018					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	236.88
02/27/2018	GL_JOURNAL	PAY0397911	4405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	59.22
04/03/2018	GL_JOURNAL	PAY0399498	4457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	177.66
Number of Transactions 3						Totals	-473.76	0.00	0.00	473.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2154	01000	2018					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.00
02/07/2018	GL_JOURNAL	PAY0396623	1975	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	531.70
02/27/2018	GL_JOURNAL	PAY0397911	4635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	106.34
03/07/2018	GL_JOURNAL	PAY0398455	1683	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	481.65
Number of Transactions 4						Totals	-1,203.69	0.00	0.00	1,203.69

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>					
	0127	33100	2165	01000	2018					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	306.43
Number of Transactions 1						Totals	-306.43	0.00	0.00	306.43

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 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

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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>						
	0127	33100	3202	01000	2018						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,275.61	
01/31/2018	GL_JOURNAL	PAY0396130	10071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,141.62	
01/31/2018	GL_JOURNAL	PAY0396130	10068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.20	
02/07/2018	GL_JOURNAL	PAY0396623	4489	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.52	
02/27/2018	GL_JOURNAL	PAY0397911	11151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	342.20	
02/27/2018	GL_JOURNAL	PAY0397911	11152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,233.07	
02/27/2018	GL_JOURNAL	PAY0397911	11153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,120.08	
03/07/2018	GL_JOURNAL	PAY0398455	3914	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.66	
04/03/2018	GL_JOURNAL	PAY0399498	11230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	342.20	
04/03/2018	GL_JOURNAL	PAY0399498	11231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,267.89	
04/03/2018	GL_JOURNAL	PAY0399498	11232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,104.51	
Number of Transactions 11						Totals	-8,201.56	0.00	0.00	0.00	8,201.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3302	01000	2018						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.56	
01/31/2018	GL_JOURNAL	PAY0396130	15084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	658.20	
01/31/2018	GL_JOURNAL	PAY0396130	15086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	562.31	
02/07/2018	GL_JOURNAL	PAY0396623	6761	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	40.65	
02/27/2018	GL_JOURNAL	PAY0397911	16592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.56	
02/27/2018	GL_JOURNAL	PAY0397911	16593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	615.50	
02/27/2018	GL_JOURNAL	PAY0397911	16594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	551.70	
03/07/2018	GL_JOURNAL	PAY0398455	5867	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.84	
04/03/2018	GL_JOURNAL	PAY0399498	16706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	168.55	
04/03/2018	GL_JOURNAL	PAY0399498	16707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	624.49	
04/03/2018	GL_JOURNAL	PAY0399498	16708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	557.63	
Number of Transactions 11						Totals	-4,152.99	0.00	0.00	0.00	4,152.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3431	01000	2018					
	DeptID 0127 - Grant 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	19540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0127	33100	3431	01000	2018						
DeptID 0127 - Grant 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	19541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
01/31/2018	GL_JOURNAL	PAY0396130	19542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	21175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	21177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	21325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	21324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-306.00	0.00	0.00	306.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3451	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.36	
01/31/2018	GL_JOURNAL	PAY0396130	23454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	323.52	
02/27/2018	GL_JOURNAL	PAY0397911	25088	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	25089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	323.52	
02/27/2018	GL_JOURNAL	PAY0397911	25090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.36	
04/03/2018	GL_JOURNAL	PAY0399498	25257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.36	
04/03/2018	GL_JOURNAL	PAY0399498	25256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	25255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-2,197.44	0.00	0.00	2,197.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3471	01000	2018					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	27343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,911.60
01/31/2018	GL_JOURNAL	PAY0396130	27344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,215.20
02/27/2018	GL_JOURNAL	PAY0397911	28977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	28978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,911.60
02/27/2018	GL_JOURNAL	PAY0397911	28979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,215.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0127	33100	3471	01000	2018					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,911.60	
04/03/2018	GL_JOURNAL	PAY0399498	29159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,215.20	
Number of Transactions 9						Totals	-43,506.00	0.00	0.00	43,506.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.68	
01/31/2018	GL_JOURNAL	PAY0396130	32095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10	
01/31/2018	GL_JOURNAL	PAY0396130	32096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.29	
02/07/2018	GL_JOURNAL	PAY0396623	9616	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	34103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.10	
02/27/2018	GL_JOURNAL	PAY0397911	34104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.03	
02/27/2018	GL_JOURNAL	PAY0397911	34105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.61	
03/07/2018	GL_JOURNAL	PAY0398455	8385	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	34343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.11	
04/03/2018	GL_JOURNAL	PAY0399498	34344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.09	
04/03/2018	GL_JOURNAL	PAY0399498	34345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.65	
Number of Transactions 11						Totals	-27.15	0.00	0.00	27.15

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>				
	0127	33100	3602	01000	2018				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	5975	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.34
02/08/2018	GL_JOURNAL	PWC0396644	5976	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.55
02/08/2018	GL_JOURNAL	PWC0396644	5977	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.83
02/08/2018	GL_JOURNAL	PWC0396644	5978	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	5974	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	5979	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	167.68
02/08/2018	GL_JOURNAL	PWC0396644	5980	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.61
02/08/2018	GL_JOURNAL	PWC0396644	5981	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	198.47
03/08/2018	GL_JOURNAL	PWC0398498	6203	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3602	01000	2018							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	6204	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.97	
03/08/2018	GL_JOURNAL	PWC0398498	6205	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.44	
03/08/2018	GL_JOURNAL	PWC0398498	6206	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	60.45	
03/08/2018	GL_JOURNAL	PWC0398498	6207	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	161.06	
03/08/2018	GL_JOURNAL	PWC0398498	6208	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.65	
03/08/2018	GL_JOURNAL	PWC0398498	6209	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	199.56	
04/06/2018	GL_JOURNAL	PWC0399857	6073	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	6074	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	6075	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	166.29	
04/06/2018	GL_JOURNAL	PWC0399857	6076	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.96	
04/06/2018	GL_JOURNAL	PWC0399857	6077	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	198.42	
Number of Transactions 20						Totals	-1,514.63	0.00	0.00	0.00	1,514.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3702	01000	2018							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2816	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	2817	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	2818	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.23	
02/07/2018	GL_JOURNAL	PRM0396641	2819	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.19	
03/08/2018	GL_JOURNAL	PRM0398496	2722	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	2723	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PRM0398496	2724	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.02	
03/08/2018	GL_JOURNAL	PRM0398496	2725	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.22	
04/06/2018	GL_JOURNAL	PRM0399856	2732	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.19	
04/06/2018	GL_JOURNAL	PRM0399856	2733	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.19	
04/06/2018	GL_JOURNAL	PRM0399856	2731	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	2730	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals	-45.53	0.00	0.00	0.00	45.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3995	01000	2018						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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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>						
	0127	33100	3995	01000	2018						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.35	
01/31/2018	GL_JOURNAL	PAY0396130	36599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	36600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.51	
02/27/2018	GL_JOURNAL	PAY0397911	38747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.51	
02/27/2018	GL_JOURNAL	PAY0397911	38749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.35	
04/03/2018	GL_JOURNAL	PAY0399498	39023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.35	
04/03/2018	GL_JOURNAL	PAY0399498	39022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.51	
04/03/2018	GL_JOURNAL	PAY0399498	39021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 9						Totals	-61.23	0.00	0.00	61.23	
Number of Transactions 121						Fund	Totals 0000s	-114,300.94	0.00	0.00	114,300.94
Number of Transactions 121						Resource	Totals 33100	-114,300.94	0.00	0.00	114,300.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	2201	13000	2018						
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	915.75	
02/27/2018	GL_JOURNAL	PAY0397911	4919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	915.75	
04/03/2018	GL_JOURNAL	PAY0399498	4964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	915.75	
Number of Transactions 3						Totals	-2,747.25	0.00	0.00	2,747.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3202	13000	2018						
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	142.22	
02/27/2018	GL_JOURNAL	PAY0397911	11154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.22	
04/03/2018	GL_JOURNAL	PAY0399498	11233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3202	13000	2018						
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-426.66	0.00	0.00	0.00	426.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3302	13000	2018						
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	70.05	
02/27/2018	GL_JOURNAL	PAY0397911	16595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.04	
04/03/2018	GL_JOURNAL	PAY0399498	16709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	70.04	
Number of Transactions 3						Totals	-210.13	0.00	0.00	210.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3431	13000	2018						
	DeptID 0127 - Grant 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	19543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3451	13000	2018						
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.80	
02/27/2018	GL_JOURNAL	PAY0397911	25091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.80	
04/03/2018	GL_JOURNAL	PAY0399498	25258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.80	
Number of Transactions 3						Totals	-53.40	0.00	0.00	53.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3471	13000	2018						
	DeptID 0127 - Grant 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3471	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clssf Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	362.94
02/27/2018	GL_JOURNAL	PAY0397911	28980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	362.94
04/03/2018	GL_JOURNAL	PAY0399498	29160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	362.94
Number of Transactions 3						Totals	-1,088.82	0.00	0.00	1,088.82

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>					
	0127	53100	3502	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clssf Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	34106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	34346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38

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>					
	0127	53100	3602	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5982	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.55
03/08/2018	GL_JOURNAL	PWC0398498	6210	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.55
04/06/2018	GL_JOURNAL	PWC0399857	6078	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.55
Number of Transactions 3						Totals	-76.65	0.00	0.00	76.65

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>					
	0127	53100	3702	13000	2018					
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2820	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.93
03/08/2018	GL_JOURNAL	PRM0398496	2726	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.93
04/06/2018	GL_JOURNAL	PRM0399856	2734	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.93
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	53100	3995	13000	2018					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.43	
02/27/2018	GL_JOURNAL	PAY0397911	38750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.43	
04/03/2018	GL_JOURNAL	PAY0399498	39024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 3						Totals	-4.29	0.00	0.00	4.29

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>					
	0127	53100	5737	13000	2018					
DeptID 0127 - Grant 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	45	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,526.15	
02/05/2018	GL_BD_JRNL	0000396420	124		01/31/2018/Transfer appropriation for the Cafeteri	-1,526.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	124		01/31/2018/Reverse JV 0000396420: Transfer approp	1,526.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	124		01/31/2018/Transfer appropriation for the Cafeteri	-1,526.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	47	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,539.68	
03/08/2018	GL_BD_JRNL	0000398519	87		02/28/2018/Transfer appropriation for the Cafeteri	-1,539.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	47	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,539.67	
04/10/2018	GL_BD_JRNL	0000400034	66		03/31/2018/Transfer appropriation for the Cafeteri	-1,540.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.50	-4,605.00	0.00	-4,605.50

Number of Transactions 38						Fund	Totals 1000s	-4,618.52	-4,605.00	0.00	0.00	13.52
Number of Transactions 38						Resource	Totals 53100	-4,618.52	-4,605.00	0.00	0.00	13.52

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>				
	0127	60101	5100	01000	2018				
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/26/2018	AP_VOUCHER	00998432	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	7,709.36
01/26/2018	AP_VOUCHER	00998432	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	-7,709.36	0.00
03/13/2018	AP_VOUCHER	01006281	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	12,851.28
03/13/2018	AP_VOUCHER	01006281	1	P0000317182	ICES EDUCA-001/Grant PrimeTime Program Servic	0.00	0.00	-12,851.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	60101	5100	01000	2018								
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 4						Totals	0.00	0.00	0.00	-20,560.64	20,560.64	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-20,560.64	20,560.64
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-20,560.64	20,560.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	60102	1157	01000	2018								
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	1227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,144.64			
03/07/2018	GL_JOURNAL	PAY0398455	73	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	250.39			
04/03/2018	GL_JOURNAL	PAY0399498	1221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.77			
04/06/2018	GL_JOURNAL	PAY0399844	70	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	429.24			
Number of Transactions 4						Totals	-1,860.04	0.00	0.00	0.00	1,860.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	60102	3101	01000	2018								
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	8333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.17			
03/07/2018	GL_JOURNAL	PAY0398455	2950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.13			
04/03/2018	GL_JOURNAL	PAY0399498	8387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.16			
04/06/2018	GL_JOURNAL	PAY0399844	2639	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	61.94			
Number of Transactions 4						Totals	-268.40	0.00	0.00	0.00	268.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	60102	3301	01000	2018								
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	13695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.60			
03/07/2018	GL_JOURNAL	PAY0398455	4601	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.64			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	60102	3301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
04/06/2018	GL_JOURNAL	PAY0399844	4099	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.23
Number of Transactions 4						Totals	-26.99	0.00	0.00	26.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	31203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.57
03/07/2018	GL_JOURNAL	PAY0398455	7120	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	31392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	6407	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-0.93	0.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1184	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.99
03/08/2018	GL_JOURNAL	PWC0398498	1185	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	31.94
04/06/2018	GL_JOURNAL	PWC0399857	1127	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PWC0399857	1128	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.98
Number of Transactions 4						Totals	-51.91	0.00	0.00	51.91
Number of Transactions 20						Fund Totals 0000s	-2,208.27	0.00	0.00	2,208.27
Number of Transactions 20						Resource Totals 60102	-2,208.27	0.00	0.00	2,208.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	1192	01000	2018					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr 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
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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	1192	01000	2018					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395980	1		01/26/2018/Transfer of appropriation from Educator	11,078.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	797.11
Number of Transactions 2						Totals	10,280.89	11,078.00	0.00	797.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	3101	01000	2018					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395980	2		01/26/2018/Transfer of appropriation from Educator	1,681.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.29
Number of Transactions 2						Totals	1,588.71	1,681.00	0.00	92.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	3301	01000	2018					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395980	3		01/26/2018/Transfer of appropriation from Educator	194.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.32
Number of Transactions 2						Totals	172.68	194.00	0.00	21.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395980	4		01/26/2018/Transfer of appropriation from Educator	7.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 2						Totals	6.60	7.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	62640	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395980	5		01/26/2018/Transfer of appropriation from Educator	401.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	62640	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1186	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.24
Number of Transactions 2						Totals	378.76	401.00	0.00	22.24
Number of Transactions 10						Fund Totals 0000s	12,427.64	13,361.00	0.00	933.36
Number of Transactions 10						Resource Totals 62640	12,427.64	13,361.00	0.00	933.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	63871	5735	01000	2018					
	DeptID 0127 - Grant K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/25/2018	GL_BD_JRNL	0000395915	13		01/25/2018/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	210.00	210.00	0.00	0.00
Number of Transactions 1						Resource Totals 63871	210.00	210.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	1107	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,626.87
01/31/2018	GL_JOURNAL	PAY0396130	223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23,738.41
02/27/2018	GL_JOURNAL	PAY0397911	224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,626.87
02/27/2018	GL_JOURNAL	PAY0397911	225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23,738.41
04/03/2018	GL_JOURNAL	PAY0399498	225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24,020.00
04/03/2018	GL_JOURNAL	PAY0399498	224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,626.87
Number of Transactions 6						Totals	-94,377.43	0.00	0.00	94,377.43

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 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>						
	0127	65003	1162	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1460	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	507	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	409	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll		0.00	0.00	0.00	324.40
Number of Transactions 3							Totals	-797.11	0.00	0.00	797.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	2154	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4090	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	110.54
Number of Transactions 1							Totals	-110.54	0.00	0.00	110.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3101	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7469	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,100.56
01/31/2018	GL_JOURNAL	PAY0396130	7470	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,457.59
02/07/2018	GL_JOURNAL	PAY0396623	3351	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8331	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,100.56
02/27/2018	GL_JOURNAL	PAY0397911	8332	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,425.46
04/03/2018	GL_JOURNAL	PAY0399498	8385	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,100.56
04/03/2018	GL_JOURNAL	PAY0399498	8386	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,466.09
Number of Transactions 7							Totals	-13,673.56	0.00	0.00	13,673.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3202	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10070	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.17
Number of Transactions 1							Totals	-17.17	0.00	0.00	17.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
	0127	65003	3301	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.77	
01/31/2018	GL_JOURNAL	PAY0396130	12439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	346.67	
02/07/2018	GL_JOURNAL	PAY0396623	5282	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.58	
02/27/2018	GL_JOURNAL	PAY0397911	13693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.78	
02/27/2018	GL_JOURNAL	PAY0397911	13694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	344.41	
04/03/2018	GL_JOURNAL	PAY0399498	13760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	348.48	
04/03/2018	GL_JOURNAL	PAY0399498	13759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.77	
04/06/2018	GL_JOURNAL	PAY0399844	4098	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.82	
Number of Transactions 8						Totals	-1,401.28	0.00	0.00	0.00	1,401.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3302	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.45	
Number of Transactions 1						Totals	-8.45	0.00	0.00	0.00	8.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3421	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.71	
01/31/2018	GL_JOURNAL	PAY0396130	17608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19256	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	19257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.71	
04/03/2018	GL_JOURNAL	PAY0399498	19394	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	19395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.71	
Number of Transactions 6						Totals	-140.73	0.00	0.00	0.00	140.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3441	01000	2018						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0127	65003	3441	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	336.90
02/27/2018	GL_JOURNAL	PAY0397911	23170	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	23171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	336.90
04/03/2018	GL_JOURNAL	PAY0399498	23327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	336.90
04/03/2018	GL_JOURNAL	PAY0399498	23326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 6						Totals	-1,291.50	0.00	0.00	1,291.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3461	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	25430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,665.87
02/27/2018	GL_JOURNAL	PAY0397911	27075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,665.87
04/03/2018	GL_JOURNAL	PAY0399498	27248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	27249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,665.87
Number of Transactions 6						Totals	-18,123.21	0.00	0.00	18,123.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3501	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.81
01/31/2018	GL_JOURNAL	PAY0396130	29446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.95
02/07/2018	GL_JOURNAL	PAY0396623	8138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	31201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.82
02/27/2018	GL_JOURNAL	PAY0397911	31202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.87
04/03/2018	GL_JOURNAL	PAY0399498	31391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.01
04/03/2018	GL_JOURNAL	PAY0399498	31390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.81
04/06/2018	GL_JOURNAL	PAY0399844	6406	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 8						Totals	-47.59	0.00	0.00	47.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	65003	3502	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3601	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1079	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	212.79
02/08/2018	GL_JOURNAL	PWC0396644	1080	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1081	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	662.30
03/08/2018	GL_JOURNAL	PWC0398498	1187	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	212.79
03/08/2018	GL_JOURNAL	PWC0398498	1188	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	662.30
04/06/2018	GL_JOURNAL	PWC0399857	1129	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	212.79
04/06/2018	GL_JOURNAL	PWC0399857	1131	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	670.16
04/06/2018	GL_JOURNAL	PWC0399857	1130	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05
Number of Transactions 9						Totals	-2,655.37	0.00	0.00	2,655.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3602	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5983	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.08
Number of Transactions 1						Totals	-3.08	0.00	0.00	3.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3701	01000	2018					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	518	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	55.68
02/07/2018	GL_JOURNAL	PRM0396641	519	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	173.29
03/08/2018	GL_JOURNAL	PRM0398496	507	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	55.68
03/08/2018	GL_JOURNAL	PRM0398496	508	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	173.29
04/06/2018	GL_JOURNAL	PRM0399856	511	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	175.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0127	65003	3701	01000	2018				
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

04/06/2018	GL_JOURNAL	PRM0399856	510	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	55.68	
Number of Transactions 6						Totals	-688.97	0.00	0.00	688.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	65003	3985	01000	2018					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	34649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.90	
01/31/2018	GL_JOURNAL	PAY0396130	34650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.19	
02/27/2018	GL_JOURNAL	PAY0397911	36808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.90	
02/27/2018	GL_JOURNAL	PAY0397911	36809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.19	
04/03/2018	GL_JOURNAL	PAY0399498	37073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.56	
04/03/2018	GL_JOURNAL	PAY0399498	37072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.90	
Number of Transactions 6						Totals	-138.64	0.00	0.00	138.64

Number of Transactions 76					Fund	Totals 0000s	-133,474.68	0.00	0.00	0.00	133,474.68
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Number of Transactions 76					Resource	Totals 65003	-133,474.68	0.00	0.00	0.00	133,474.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	96000	4301	01000	2018					
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

09/25/2017	REQ_PREENC	REQ373762	1		Scholastic Magazines/166432/Scholastic-2nd grade p	0.00	78.42	0.00	0.00
09/25/2017	REQ_PREENC	REQ373762	1		Scholastic Magazines/166432/Scholastic-2nd grade p	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373762	1		Scholastic Magazines/166432/Scholastic-2nd grade p	0.00	-78.42	0.00	0.00
09/25/2017	REQ_PREENC	REQ373761	1		Scholastic Magazines/166432/Scholastic News-Grade	0.00	556.83	0.00	0.00
09/25/2017	REQ_PREENC	REQ373761	1		Scholastic Magazines/166432/Scholastic News-Grade	0.00	0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373761	1		Scholastic Magazines/166432/Scholastic News-Grade	0.00	-556.83	0.00	0.00
09/26/2017	PO_POENC	0000317809	1	RREQ373762	SCHOLASTIC MAG/PMT ONLY Magazines per invoice # M5	0.00	0.00	78.42	0.00
09/26/2017	PO_POENC	0000317809	1	RREQ373762	SCHOLASTIC MAG/PMT ONLY Magazines per invoice # M5	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317809	1	RREQ373762	SCHOLASTIC MAG/PMT ONLY Magazines per invoice # M5	0.00	0.00	-78.42	0.00
09/26/2017	PO_POENC	0000317809	2	RREQ373762	SCHOLASTIC MAG/PMT ONLY - Magazines per invoice #	0.00	0.00	556.83	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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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>							
0127	96000	4301	01000	2018							
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2017	PO_POENC	0000317809	2	RREQ373762	SCHOLASTIC MAG/PMT ONLY - Magazines per invoice #	0.00	0.00	-556.83	0.00		
09/26/2017	PO_POENC	0000317809	2	RREQ373762	SCHOLASTIC MAG/PMT ONLY - Magazines per invoice #	0.00	0.00	556.83	0.00		
09/26/2017	PO_POENC	0000317809	2	RREQ373762	SCHOLASTIC MAG/PMT ONLY - Magazines per invoice #	0.00	0.00	0.00	0.00		
09/26/2017	PO_POENC	0000317809	2	RREQ373762	SCHOLASTIC MAG/PMT ONLY - Magazines per invoice #	0.00	0.00	-556.83	0.00		
09/26/2017	PO_POENC	0000317809	2	RREQ373762	SCHOLASTIC MAG/PMT ONLY - Magazines per invoice #	0.00	-556.83	0.00	0.00		
09/26/2017	PO_POENC	0000317809	2	RREQ373762	SCHOLASTIC MAG/PMT ONLY - Magazines per invoice #	0.00	556.83	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374335	1		Scholastic Magazines/166432/Scholastic-Wilson-2016	0.00	247.10	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374335	1		Scholastic Magazines/166432/Scholastic-Wilson-2016	0.00	0.00	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374335	1		Scholastic Magazines/166432/Scholastic-Wilson-2016	0.00	-247.10	0.00	0.00		
10/03/2017	PO_POENC	0000318185	1	RREQ374335	SCHOLASTIC MAG/PMT ONLY - Scholastic-Wilson-2016-1	0.00	0.00	247.10	0.00		
10/03/2017	PO_POENC	0000318185	1	RREQ374335	SCHOLASTIC MAG/PMT ONLY - Scholastic-Wilson-2016-1	0.00	0.00	0.00	0.00		
10/03/2017	PO_POENC	0000318185	1	RREQ374335	SCHOLASTIC MAG/PMT ONLY - Scholastic-Wilson-2016-1	0.00	0.00	-247.10	0.00		
01/24/2018	AP_VOUCHER	00997957	1	P0000317809	SCHOLASTIC MAG/PMT ONLY - Magazines per invoi	0.00	0.00	0.00	599.98		
01/24/2018	AP_VOUCHER	00997957	1	P0000317809	SCHOLASTIC MAG/PMT ONLY - Magazines per invoi	0.00	0.00	-556.83	0.00		
Number of Transactions 24						Totals	-43.15	0.00	0.00	-556.83	599.98

DeptID	Resource	Account	Fund	Budget Period							
0127	96000	5735	01000	2018							
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	255	34461	01/31/2018/Field Trips: January 2018/Balboa Park-8	0.00	0.00	0.00	315.00		
02/05/2018	GL_JOURNAL	0000396439	254	34121	01/31/2018/Field Trips: January 2018/Legoland	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	309	34877	03/31/2018/Field Trips: March 2018/MCRD Museum	0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	313	35508	03/31/2018/Field Trips: March 2018/4th Grade Marin	0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	312	35242	03/31/2018/Field Trips: March 2018/USS Midway	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	311	35165	03/31/2018/Field Trips: March 2018/Midway Museum-7	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	310	34902	03/31/2018/Field Trips: March 2018/Classics 4 Kids	0.00	0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400018	28		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-1,785.00	210.00	0.00	0.00	1,995.00

DeptID	Resource	Account	Fund	Budget Period					
0127	96000	5841	01000	2018					
DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund									
11/07/2017	PO_POENC	0000320355	1	RREQ372783	MATH TRANS-001/Math Workshop-Invoice # 0000030	0.00	0.00	3,000.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	5841	01000	2018						
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320355	1	RREQ372783	MATH TRANS-001/Math Workshop-Invoice # 0000030	0.00	0.00	0.00	0.00		
11/07/2017	PO_POENC	0000320355	1	RREQ372783	MATH TRANS-001/Math Workshop-Invoice # 0000030	0.00	0.00	-3,000.00	0.00		
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00		
Number of Transactions 35					Fund	Totals 0000s	-1,828.15	210.00	0.00	-556.83	2,594.98
Number of Transactions 35					Resource	Totals 96000	-1,828.15	210.00	0.00	-556.83	2,594.98
Number of Transactions 1,740					DeptID	Totals 0127	-1,264,373.03	189,018.00	1,441.88	-17,026.24	1,468,975.39
Number of Transactions 1,740					Report	Totals	-1,264,373.03	189,018.00	1,441.88	-17,026.24	1,468,975.39

End of Report