

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0169' 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>					
	0169	00000	1157	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	536.58
02/07/2018	GL_JOURNAL	PAY0396623	93	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	536.58
02/27/2018	GL_JOURNAL	PAY0397911	1246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	855.67
03/07/2018	GL_JOURNAL	PAY0398455	96	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	566.07
04/03/2018	GL_JOURNAL	PAY0399498	1238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	973.64
Number of Transactions 5						Totals	-3,468.54	0.00	0.00	3,468.54

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>					
	0169	00000	1192	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28

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>					
	0169	00000	2951	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.04
02/07/2018	GL_JOURNAL	PAY0396623	3029	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	129.64
02/27/2018	GL_JOURNAL	PAY0397911	7605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	129.64
03/07/2018	GL_JOURNAL	PAY0398455	2662	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	92.60
04/03/2018	GL_JOURNAL	PAY0399498	7649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.16
Number of Transactions 5						Totals	-537.08	0.00	0.00	537.08

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>					
	0169	00000	3101	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	77.40
02/07/2018	GL_JOURNAL	PAY0396623	3462	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	145.62
02/27/2018	GL_JOURNAL	PAY0397911	8635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	122.84
03/07/2018	GL_JOURNAL	PAY0398455	3061	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	81.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	00000	3101	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	117.12	
Number of Transactions 5						Totals	-544.64	0.00	0.00	544.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3202	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.75	
02/07/2018	GL_JOURNAL	PAY0396623	4542	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	20.13	
02/27/2018	GL_JOURNAL	PAY0397911	11395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.13	
03/07/2018	GL_JOURNAL	PAY0398455	3957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.38	
04/03/2018	GL_JOURNAL	PAY0399498	11469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.01	
Number of Transactions 5						Totals	-83.40	0.00	0.00	83.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3301	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.71	
02/07/2018	GL_JOURNAL	PAY0396623	5433	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.65	
02/27/2018	GL_JOURNAL	PAY0397911	14008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.18	
03/07/2018	GL_JOURNAL	PAY0398455	4727	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.22	
04/03/2018	GL_JOURNAL	PAY0399498	14082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.05	
Number of Transactions 5						Totals	-59.81	0.00	0.00	59.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00000	3302	01000	2018				
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	15368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.84
02/07/2018	GL_JOURNAL	PAY0396623	6885	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.91
02/27/2018	GL_JOURNAL	PAY0397911	16897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.92
03/07/2018	GL_JOURNAL	PAY0398455	5981	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.08
04/03/2018	GL_JOURNAL	PAY0399498	17013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0169	00000	3302	01000	2018				
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	5	Totals				-41.09	0.00	0.00	0.00	41.09
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	3501	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29733	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	8289	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	31517	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.48
03/07/2018	GL_JOURNAL	PAY0398455	7247	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	31715	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.46

Number of Transactions	5	Totals				-2.00	0.00	0.00	0.00	2.00
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	3502	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32379	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	9739	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	34408	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8497	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	34650	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.07

Number of Transactions	5	Totals				-0.27	0.00	0.00	0.00	0.27
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	3601	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	1567	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	14.97
02/08/2018	GL_JOURNAL	PWC0396644	1568	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	14.97
02/08/2018	GL_JOURNAL	PWC0396644	1566	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1694	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1695	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	15.79
03/08/2018	GL_JOURNAL	PWC0398498	1696	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	23.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3601	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1627	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.16	
Number of Transactions 7						Totals	-114.35	0.00	0.00	114.35

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>					
	0169	00000	3602	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6446	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.03	
02/08/2018	GL_JOURNAL	PWC0396644	6447	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.62	
03/08/2018	GL_JOURNAL	PWC0398498	6705	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.58	
03/08/2018	GL_JOURNAL	PWC0398498	6706	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.62	
04/06/2018	GL_JOURNAL	PWC0399857	6568	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.13	
Number of Transactions 5						Totals	-14.98	0.00	0.00	14.98

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>				
	0169	00000	4301	01000	2018				
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320514	3	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	4	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	4	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	43.85	0.00
11/09/2017	PO_POENC	0000320514	3	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-27.26	0.00
11/09/2017	PO_POENC	0000320514	3	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	27.26	0.00
11/09/2017	PO_POENC	0000320514	2	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-30.06	0.00
11/09/2017	PO_POENC	0000320514	2	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	2	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	30.06	0.00
11/09/2017	PO_POENC	0000320514	1	RREQ377646	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	-85.34	0.00
11/09/2017	PO_POENC	0000320514	1	RREQ377646	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	1	RREQ377646	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	85.34	0.00
11/09/2017	PO_POENC	0000320514	11	RREQ377646	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	-91.29	0.00
11/09/2017	PO_POENC	0000320514	11	RREQ377646	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	5	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	32.22	0.00
11/09/2017	PO_POENC	0000320514	4	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-43.85	0.00
11/09/2017	PO_POENC	0000320514	11	RREQ377646	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	91.29	0.00
11/09/2017	PO_POENC	0000320514	10	RREQ377646	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	-21.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	PO_POENC	0000320514	10	RREQ377646	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	10	RREQ377646	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	21.68	0.00	0.00
11/09/2017	PO_POENC	0000320514	9	RREQ377646	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-6.41	0.00	0.00
11/09/2017	PO_POENC	0000320514	9	RREQ377646	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	9	RREQ377646	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	6.41	0.00	0.00
11/09/2017	PO_POENC	0000320514	8	RREQ377646	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-25.90	0.00	0.00
11/09/2017	PO_POENC	0000320514	8	RREQ377646	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	8	RREQ377646	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	25.90	0.00	0.00
11/09/2017	PO_POENC	0000320514	7	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-30.17	0.00	0.00
11/09/2017	PO_POENC	0000320514	7	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	7	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	30.17	0.00	0.00
11/09/2017	PO_POENC	0000320514	6	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-73.16	0.00	0.00
11/09/2017	PO_POENC	0000320514	6	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320514	6	RREQ377646	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	73.16	0.00	0.00
11/09/2017	PO_POENC	0000320514	5	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-32.22	0.00	0.00
11/09/2017	PO_POENC	0000320514	5	RREQ377646	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	1		Staples Contract & Commercial Inc/108550/Staples P	0.00	-79.20	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	1		Staples Contract & Commercial Inc/108550/Staples P	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	1		Staples Contract & Commercial Inc/108550/Staples P	0.00	79.20	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	9		Staples Contract & Commercial Inc/108550/Staples S	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	9		Staples Contract & Commercial Inc/108550/Staples S	0.00	5.95	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	8		Staples Contract & Commercial Inc/108550/Staples I	0.00	-24.04	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	8		Staples Contract & Commercial Inc/108550/Staples I	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	8		Staples Contract & Commercial Inc/108550/Staples I	0.00	24.04	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	7		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-28.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	7		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	7		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	28.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	6		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-67.90	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	6		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	6		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	67.90	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	5		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-29.90	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	5		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	5		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.90	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	4		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-40.70	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	4		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	4		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	40.70	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	3		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-25.30	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	REQ_PREENC	REQ377646	3		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	3		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00		25.30	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	2		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00		-27.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	2		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	2		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00		27.90	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	11		Staples Contract & Commercial Inc/108550/Spectra D	0.00		-84.72	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	11		Staples Contract & Commercial Inc/108550/Spectra D	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	11		Staples Contract & Commercial Inc/108550/Spectra D	0.00		84.72	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	10		Staples Contract & Commercial Inc/108550/Staples S	0.00		-20.12	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	10		Staples Contract & Commercial Inc/108550/Staples S	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	10		Staples Contract & Commercial Inc/108550/Staples S	0.00		20.12	0.00	0.00
11/09/2017	REQ_PREENC	REQ377646	9		Staples Contract & Commercial Inc/108550/Staples S	0.00		-5.95	0.00	0.00
11/27/2017	PO_POENC	0000321094	1	RREQ378380	STAPLES DC-001/Elmer's White Poster Board 22"H x 2	0.00		0.00	27.42	0.00
11/27/2017	PO_POENC	0000321094	1	RREQ378380	STAPLES DC-001/Elmer's White Poster Board 22"H x 2	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321094	1	RREQ378380	STAPLES DC-001/Elmer's White Poster Board 22"H x 2	0.00		0.00	-27.42	0.00
11/27/2017	PO_POENC	0000321094	2	RREQ378380	STAPLES DC-001/Pacon 4-Ply Colored Poster Board As	0.00		0.00	45.21	0.00
11/27/2017	PO_POENC	0000321094	2	RREQ378380	STAPLES DC-001/Pacon 4-Ply Colored Poster Board As	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321094	2	RREQ378380	STAPLES DC-001/Pacon 4-Ply Colored Poster Board As	0.00		0.00	-45.21	0.00
11/27/2017	PO_POENC	0000321095	1	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	31.89	0.00
11/27/2017	PO_POENC	0000321095	1	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	1	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	-31.89	0.00
11/27/2017	PO_POENC	0000321095	2	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	48.92	0.00
11/27/2017	PO_POENC	0000321095	2	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	2	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00		0.00	-48.92	0.00
11/27/2017	PO_POENC	0000321095	3	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	31.89	0.00
11/27/2017	PO_POENC	0000321095	3	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	3	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	-31.89	0.00
11/27/2017	PO_POENC	0000321095	4	RREQ378411	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00		0.00	69.93	0.00
11/27/2017	PO_POENC	0000321095	4	RREQ378411	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	4	RREQ378411	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00		0.00	-69.93	0.00
11/27/2017	PO_POENC	0000321095	5	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	30.17	0.00
11/27/2017	PO_POENC	0000321095	5	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	5	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	-30.17	0.00
11/27/2017	PO_POENC	0000321095	6	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	30.06	0.00
11/27/2017	PO_POENC	0000321095	6	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	6	RREQ378411	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	-30.06	0.00
11/27/2017	PO_POENC	0000321095	7	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00		0.00	31.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321095	7	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	7	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-31.79	0.00
11/27/2017	PO_POENC	0000321095	8	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	53.88	0.00
11/27/2017	PO_POENC	0000321095	8	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321095	8	RREQ378411	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-53.88	0.00
11/27/2017	REQ_PREENC	REQ378380	1		Staples Contract & Commercial Inc/108550/Elmer's W	0.00	25.45	0.00	0.00
11/27/2017	REQ_PREENC	REQ378380	1		Staples Contract & Commercial Inc/108550/Elmer's W	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378380	1		Staples Contract & Commercial Inc/108550/Elmer's W	0.00	-25.45	0.00	0.00
11/27/2017	REQ_PREENC	REQ378380	2		Staples Contract & Commercial Inc/108550/Pacon 4-P	0.00	41.96	0.00	0.00
11/27/2017	REQ_PREENC	REQ378380	2		Staples Contract & Commercial Inc/108550/Pacon 4-P	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378380	2		Staples Contract & Commercial Inc/108550/Pacon 4-P	0.00	-41.96	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	2		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-45.40	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	2		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	2		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	45.40	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	1		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-29.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	1		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	1		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	6		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	27.90	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	5		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	-28.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	5		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	5		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	28.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	4		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	-64.90	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	4		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	4		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	64.90	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	3		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	-29.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	3		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	3		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	29.60	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	8		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-50.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	8		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	8		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	50.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	7		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-29.50	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	7		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	7		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	29.50	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	6		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	-27.90	0.00	0.00
11/27/2017	REQ_PREENC	REQ378411	6		Staples Contract & Commercial Inc/108550/Tru-Ray S	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	3	RREQ380398	STAPLES DC-001/Ambitex Vinyl Gloves Disposable Exa	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	3	RREQ380398	STAPLES DC-001/Ambitex Vinyl Gloves Disposable Exa	0.00	0.00	13.71	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322496	3	RREQ380398	STAPLES DC-001/Ambitex Vinyl Gloves Disposable Exa	0.00	0.00	13.71	0.00
01/05/2018	PO_POENC	0000322496	2	RREQ380398	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	-5.92	0.00	0.00
01/05/2018	PO_POENC	0000322496	2	RREQ380398	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	0.00	-6.38	0.00
01/05/2018	PO_POENC	0000322496	2	RREQ380398	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	2	RREQ380398	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	0.00	6.38	0.00
01/05/2018	PO_POENC	0000322496	2	RREQ380398	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	0.00	6.38	0.00
01/05/2018	PO_POENC	0000322496	9	RREQ380398	STAPLES DC-001/Pilot 3" x 5" Blank White Index C	0.00	-1.68	0.00	0.00
01/05/2018	PO_POENC	0000322496	9	RREQ380398	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	-1.81	0.00
01/05/2018	PO_POENC	0000322496	9	RREQ380398	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	9	RREQ380398	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	1.81	0.00
01/05/2018	PO_POENC	0000322496	9	RREQ380398	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	1.81	0.00
01/05/2018	PO_POENC	0000322496	8	RREQ380398	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-9.44	0.00	0.00
01/05/2018	PO_POENC	0000322496	8	RREQ380398	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	-10.17	0.00
01/05/2018	PO_POENC	0000322496	8	RREQ380398	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	8	RREQ380398	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	10.17	0.00
01/05/2018	PO_POENC	0000322496	8	RREQ380398	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	10.17	0.00
01/05/2018	PO_POENC	0000322496	7	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-4.58	0.00	0.00
01/05/2018	PO_POENC	0000322496	7	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-4.93	0.00
01/05/2018	PO_POENC	0000322496	7	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	7	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
01/05/2018	PO_POENC	0000322496	7	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
01/05/2018	PO_POENC	0000322496	6	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.75	0.00	0.00
01/05/2018	PO_POENC	0000322496	6	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-5.12	0.00
01/05/2018	PO_POENC	0000322496	6	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	6	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.12	0.00
01/05/2018	PO_POENC	0000322496	6	RREQ380398	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.12	0.00
01/05/2018	PO_POENC	0000322496	5	RREQ380398	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-24.18	0.00	0.00
01/05/2018	PO_POENC	0000322496	5	RREQ380398	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	-26.05	0.00
01/05/2018	PO_POENC	0000322496	5	RREQ380398	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	5	RREQ380398	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	26.05	0.00
01/05/2018	PO_POENC	0000322496	5	RREQ380398	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	26.05	0.00
01/05/2018	PO_POENC	0000322496	4	RREQ380398	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-19.60	0.00	0.00
01/05/2018	PO_POENC	0000322496	4	RREQ380398	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-21.12	0.00
01/05/2018	PO_POENC	0000322496	4	RREQ380398	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	4	RREQ380398	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00
01/05/2018	PO_POENC	0000322496	4	RREQ380398	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00
01/05/2018	PO_POENC	0000322496	3	RREQ380398	STAPLES DC-001/Ambitex Vinyl Gloves Disposable Exa	0.00	-12.72	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322496	3	RREQ380398	STAPLES DC-001/Ambitex Vinyl Gloves Disposable Exa		0.00	0.00	-13.71	0.00
01/05/2018	PO_POENC	0000322496	1	RREQ380398	STAPLES DC-001/Soft Scrub Commercial Cleanser with		0.00	-5.39	0.00	0.00
01/05/2018	PO_POENC	0000322496	1	RREQ380398	STAPLES DC-001/Soft Scrub Commercial Cleanser with		0.00	0.00	-5.81	0.00
01/05/2018	PO_POENC	0000322496	1	RREQ380398	STAPLES DC-001/Soft Scrub Commercial Cleanser with		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322496	1	RREQ380398	STAPLES DC-001/Soft Scrub Commercial Cleanser with		0.00	0.00	5.81	0.00
01/05/2018	PO_POENC	0000322496	1	RREQ380398	STAPLES DC-001/Soft Scrub Commercial Cleanser with		0.00	0.00	5.81	0.00
01/05/2018	REQ_PREENC	REQ380398	6		Staples Contract & Commercial Inc/108550/BIC Round		0.00	-4.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	6		Staples Contract & Commercial Inc/108550/BIC Round		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	6		Staples Contract & Commercial Inc/108550/BIC Round		0.00	4.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	6		Staples Contract & Commercial Inc/108550/BIC Round		0.00	4.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	5		Staples Contract & Commercial Inc/108550/Duracell		0.00	-24.18	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	5		Staples Contract & Commercial Inc/108550/Duracell		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	5		Staples Contract & Commercial Inc/108550/Duracell		0.00	24.18	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	5		Staples Contract & Commercial Inc/108550/Duracell		0.00	24.18	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	4		Staples Contract & Commercial Inc/108550/Staples M		0.00	-19.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	4		Staples Contract & Commercial Inc/108550/Staples M		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	4		Staples Contract & Commercial Inc/108550/Staples M		0.00	19.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	4		Staples Contract & Commercial Inc/108550/Staples M		0.00	19.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	3		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	-12.72	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	3		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	3		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	12.72	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	3		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	12.72	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	2		Staples Contract & Commercial Inc/108550/Ambitex S		0.00	-5.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	2		Staples Contract & Commercial Inc/108550/Ambitex S		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	2		Staples Contract & Commercial Inc/108550/Ambitex S		0.00	5.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	2		Staples Contract & Commercial Inc/108550/Ambitex S		0.00	5.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	1		Staples Contract & Commercial Inc/108550/Soft Scru		0.00	-5.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	1		Staples Contract & Commercial Inc/108550/Soft Scru		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	1		Staples Contract & Commercial Inc/108550/Soft Scru		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	1		Staples Contract & Commercial Inc/108550/Soft Scru		0.00	5.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	1		Staples Contract & Commercial Inc/108550/Soft Scru		0.00	5.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	7		Staples Contract & Commercial Inc/108550/BIC Round		0.00	-4.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	9		Staples Contract & Commercial Inc/108550/Staples 3		0.00	-1.68	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	9		Staples Contract & Commercial Inc/108550/Staples 3		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	9		Staples Contract & Commercial Inc/108550/Staples 3		0.00	1.68	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	9		Staples Contract & Commercial Inc/108550/Staples 3		0.00	1.68	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	8		Staples Contract & Commercial Inc/108550/Pilot G2		0.00	-9.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	8		Staples Contract & Commercial Inc/108550/Pilot G2		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/18/2018  
Run Time 14:42:19

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						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380398	8		Staples Contract & Commercial Inc/108550/Pilot G2		0.00	9.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	8		Staples Contract & Commercial Inc/108550/Pilot G2		0.00	9.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	7		Staples Contract & Commercial Inc/108550/BIC Round		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	7		Staples Contract & Commercial Inc/108550/BIC Round		0.00	4.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380398	7		Staples Contract & Commercial Inc/108550/BIC Round		0.00	4.58	0.00	0.00
01/10/2018	AP_VOUCHER	00995400	8	P0000322496	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00	0.00	-10.17	0.00
01/10/2018	AP_VOUCHER	00995400	8	P0000322496	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00	0.00	0.00	10.17
01/10/2018	AP_VOUCHER	00995400	7	P0000322496	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-4.93	0.00
01/10/2018	AP_VOUCHER	00995400	7	P0000322496	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	4.93
01/10/2018	AP_VOUCHER	00995400	6	P0000322496	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.12	0.00
01/10/2018	AP_VOUCHER	00995400	6	P0000322496	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	5.12
01/10/2018	AP_VOUCHER	00995400	5	P0000322496	STAPLES DC-001/Duracell Procell Alkaline "9V"		0.00	0.00	-26.05	0.00
01/10/2018	AP_VOUCHER	00995400	5	P0000322496	STAPLES DC-001/Duracell Procell Alkaline "9V"		0.00	0.00	0.00	26.05
01/10/2018	AP_VOUCHER	00995400	4	P0000322496	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-21.12	0.00
01/10/2018	AP_VOUCHER	00995400	4	P0000322496	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	21.12
01/10/2018	AP_VOUCHER	00995400	3	P0000322496	STAPLES DC-001/Ambitex Vinyl Gloves Disposab		0.00	0.00	-13.71	0.00
01/10/2018	AP_VOUCHER	00995400	3	P0000322496	STAPLES DC-001/Ambitex Vinyl Gloves Disposab		0.00	0.00	0.00	13.71
01/10/2018	AP_VOUCHER	00995400	2	P0000322496	STAPLES DC-001/Ambitex Synthetic Vinyl Exam G		0.00	0.00	-6.38	0.00
01/10/2018	AP_VOUCHER	00995400	2	P0000322496	STAPLES DC-001/Ambitex Synthetic Vinyl Exam G		0.00	0.00	0.00	6.38
01/10/2018	AP_VOUCHER	00995400	9	P0000322496	STAPLES DC-001/Staples 3" x 5" Blank White In		0.00	0.00	-1.81	0.00
01/10/2018	AP_VOUCHER	00995400	9	P0000322496	STAPLES DC-001/Staples 3" x 5" Blank White In		0.00	0.00	0.00	1.81
01/10/2018	AP_VOUCHER	00995400	1	P0000322496	STAPLES DC-001/Soft Scrub Commercial Cleanser		0.00	0.00	-5.81	0.00
01/10/2018	AP_VOUCHER	00995400	1	P0000322496	STAPLES DC-001/Soft Scrub Commercial Cleanser		0.00	0.00	0.00	5.81
01/12/2018	PO_POENC	0000322967	6	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction		0.00	-27.90	0.00	0.00
01/12/2018	PO_POENC	0000322967	7	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	53.88	0.00
01/12/2018	PO_POENC	0000322967	7	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-53.88	0.00
01/12/2018	PO_POENC	0000322967	7	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	7	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	53.88	0.00
01/12/2018	PO_POENC	0000322967	7	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-50.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	8	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	54.47	0.00
01/12/2018	PO_POENC	0000322967	8	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	54.47	0.00
01/12/2018	PO_POENC	0000322967	8	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	8	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-54.47	0.00
01/12/2018	PO_POENC	0000322967	8	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-50.55	0.00	0.00
01/12/2018	PO_POENC	0000322967	9	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction		0.00	0.00	30.17	0.00
01/12/2018	PO_POENC	0000322967	9	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction		0.00	0.00	30.17	0.00
01/12/2018	PO_POENC	0000322967	9	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322967	9	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-30.17	0.00
01/12/2018	PO_POENC	0000322967	9	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-28.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	10	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	29.95	0.00
01/12/2018	PO_POENC	0000322967	10	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	29.95	0.00
01/12/2018	PO_POENC	0000322967	10	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	10	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-29.95	0.00
01/12/2018	PO_POENC	0000322967	10	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-27.80	0.00	0.00
01/12/2018	PO_POENC	0000322967	11	RREQ381022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	32.11	0.00
01/12/2018	PO_POENC	0000322967	11	RREQ381022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	32.11	0.00
01/12/2018	PO_POENC	0000322967	3	RREQ381022	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	-21.04	0.00
01/12/2018	PO_POENC	0000322967	3	RREQ381022	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	3	RREQ381022	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	21.04	0.00
01/12/2018	PO_POENC	0000322967	3	RREQ381022	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	21.04	0.00
01/12/2018	PO_POENC	0000322967	2	RREQ381022	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	-21.30	0.00	0.00
01/12/2018	PO_POENC	0000322967	2	RREQ381022	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	-22.95	0.00
01/12/2018	PO_POENC	0000322967	2	RREQ381022	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	2	RREQ381022	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	22.95	0.00
01/12/2018	PO_POENC	0000322967	2	RREQ381022	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	22.95	0.00
01/12/2018	PO_POENC	0000322967	1	RREQ381022	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/12/2018	PO_POENC	0000322967	1	RREQ381022	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/12/2018	PO_POENC	0000322967	1	RREQ381022	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	1	RREQ381022	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322967	1	RREQ381022	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322967	11	RREQ381022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	11	RREQ381022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-32.11	0.00
01/12/2018	PO_POENC	0000322967	11	RREQ381022	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-29.80	0.00	0.00
01/12/2018	PO_POENC	0000322967	12	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	75.32	0.00
01/12/2018	PO_POENC	0000322967	12	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	75.32	0.00
01/12/2018	PO_POENC	0000322967	12	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	12	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-75.32	0.00
01/12/2018	PO_POENC	0000322967	12	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-69.90	0.00	0.00
01/12/2018	PO_POENC	0000322967	13	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	43.85	0.00
01/12/2018	PO_POENC	0000322967	13	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	43.85	0.00
01/12/2018	PO_POENC	0000322967	13	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	13	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-43.85	0.00
01/12/2018	PO_POENC	0000322967	13	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-40.70	0.00	0.00
01/12/2018	PO_POENC	0000322967	14	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	55.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322967	14	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	55.60	0.00
01/12/2018	PO_POENC	0000322967	6	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-30.06	0.00
01/12/2018	PO_POENC	0000322967	6	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	6	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	30.06	0.00
01/12/2018	PO_POENC	0000322967	6	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	30.06	0.00
01/12/2018	PO_POENC	0000322967	5	RREQ381022	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	-20.60	0.00	0.00
01/12/2018	PO_POENC	0000322967	5	RREQ381022	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	-22.20	0.00
01/12/2018	PO_POENC	0000322967	5	RREQ381022	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	5	RREQ381022	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	22.20	0.00
01/12/2018	PO_POENC	0000322967	5	RREQ381022	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	22.20	0.00
01/12/2018	PO_POENC	0000322967	4	RREQ381022	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-30.40	0.00	0.00
01/12/2018	PO_POENC	0000322967	4	RREQ381022	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-32.76	0.00
01/12/2018	PO_POENC	0000322967	4	RREQ381022	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	4	RREQ381022	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	32.76	0.00
01/12/2018	PO_POENC	0000322967	4	RREQ381022	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	32.76	0.00
01/12/2018	PO_POENC	0000322967	3	RREQ381022	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	-19.53	0.00	0.00
01/12/2018	PO_POENC	0000322967	14	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	14	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-55.60	0.00
01/12/2018	PO_POENC	0000322967	14	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-51.60	0.00	0.00
01/12/2018	PO_POENC	0000322967	15	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	31.79	0.00
01/12/2018	PO_POENC	0000322967	15	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	31.79	0.00
01/12/2018	PO_POENC	0000322967	15	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	15	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-31.79	0.00
01/12/2018	PO_POENC	0000322967	15	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-29.50	0.00	0.00
01/12/2018	PO_POENC	0000322967	16	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	67.77	0.00
01/12/2018	PO_POENC	0000322967	16	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	67.77	0.00
01/12/2018	PO_POENC	0000322967	16	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	16	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-67.77	0.00
01/12/2018	PO_POENC	0000322967	16	RREQ381022	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-62.90	0.00	0.00
01/12/2018	PO_POENC	0000322967	17	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	31.89	0.00
01/12/2018	PO_POENC	0000322967	17	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	31.89	0.00
01/12/2018	PO_POENC	0000322967	17	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322967	17	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-31.89	0.00
01/12/2018	PO_POENC	0000322967	17	RREQ381022	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-29.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	16		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	62.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	16		Staples Contract & Commercial Inc/108550/Pacon Rec	0.00	62.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	15		Staples Contract & Commercial Inc/108550/Pacon Tru	0.00	-29.50	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

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

Page No. 13  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	REQ_PREENC	REQ381022	15		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	15		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	29.50	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	15		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	29.50	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-51.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	51.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	51.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	13		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-40.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	13		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	13		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	40.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	13		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	40.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	12		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-69.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	12		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	12		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	69.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	12		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	69.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	11		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	-29.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	11		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	11		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	29.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	11		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	29.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	10		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	-27.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	10		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	10		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	27.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	10		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	27.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	9		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	-28.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	9		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	9		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	28.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	9		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	28.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	8		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-50.55	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	8		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	16		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	16		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	-62.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	17		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	29.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	17		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	29.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	17		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	17		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	8		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-29.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	8		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	50.55	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	8		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	50.55	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	REQ_PREENC	REQ381022	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	-50.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	50.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	7		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	50.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	6		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	-27.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	6		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	6		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	27.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	6		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	27.90	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	5		Staples Contract & Commercial Inc/108550/Staples S		0.00	-20.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	5		Staples Contract & Commercial Inc/108550/Staples S		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	5		Staples Contract & Commercial Inc/108550/Staples S		0.00	20.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	5		Staples Contract & Commercial Inc/108550/Staples S		0.00	20.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	4		Staples Contract & Commercial Inc/108550/Staples S		0.00	-30.40	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	4		Staples Contract & Commercial Inc/108550/Staples S		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	4		Staples Contract & Commercial Inc/108550/Staples S		0.00	30.40	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	4		Staples Contract & Commercial Inc/108550/Staples S		0.00	30.40	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	3		Staples Contract & Commercial Inc/108550/Avery 516		0.00	-19.53	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	3		Staples Contract & Commercial Inc/108550/Avery 516		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	3		Staples Contract & Commercial Inc/108550/Avery 516		0.00	19.53	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	3		Staples Contract & Commercial Inc/108550/Avery 516		0.00	19.53	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	2		Staples Contract & Commercial Inc/108550/ACCO Econ		0.00	-21.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	2		Staples Contract & Commercial Inc/108550/ACCO Econ		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	2		Staples Contract & Commercial Inc/108550/ACCO Econ		0.00	21.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	2		Staples Contract & Commercial Inc/108550/ACCO Econ		0.00	21.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	1		Staples Contract & Commercial Inc/108550/Staples P		0.00	-40.50	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	1		Staples Contract & Commercial Inc/108550/Staples P		0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	1		Staples Contract & Commercial Inc/108550/Staples P		0.00	40.50	0.00	0.00
01/12/2018	REQ_PREENC	REQ381022	1		Staples Contract & Commercial Inc/108550/Staples P		0.00	40.50	0.00	0.00
01/17/2018	AP_VOUCHER	00996172	14	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	55.60
01/17/2018	AP_VOUCHER	00996172	14	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-55.60	0.00
01/18/2018	AP_VOUCHER	00996588	1	P0000322967	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	43.64
01/18/2018	AP_VOUCHER	00996588	1	P0000322967	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-43.64	0.00
01/18/2018	AP_VOUCHER	00996588	2	P0000322967	STAPLES DC-001/ACCO Economy Jumbo Paper Clips		0.00	0.00	0.00	22.95
01/18/2018	AP_VOUCHER	00996588	2	P0000322967	STAPLES DC-001/ACCO Economy Jumbo Paper Clips		0.00	0.00	-22.95	0.00
01/18/2018	AP_VOUCHER	00996588	3	P0000322967	STAPLES DC-001/Avery 5160 Laser Address Label		0.00	0.00	0.00	21.04
01/18/2018	AP_VOUCHER	00996588	3	P0000322967	STAPLES DC-001/Avery 5160 Laser Address Label		0.00	0.00	-21.04	0.00
01/18/2018	AP_VOUCHER	00996588	4	P0000322967	STAPLES DC-001/Staples Stickies Self-Stick Re		0.00	0.00	0.00	32.76
<b>TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/18/2018  
Run Time 14:42:19

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						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	AP_VOUCHER	00996588	4	P0000322967	STAPLES DC-001/Staples Stickies Self-Stick Re		0.00	0.00	-32.76	0.00
01/18/2018	AP_VOUCHER	00996588	5	P0000322967	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	0.00	22.20
01/18/2018	AP_VOUCHER	00996588	5	P0000322967	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	-22.20	0.00
01/18/2018	AP_VOUCHER	00996588	6	P0000322967	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	0.00	30.06
01/18/2018	AP_VOUCHER	00996588	6	P0000322967	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	-30.06	0.00
01/18/2018	AP_VOUCHER	00996588	9	P0000322967	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	0.00	30.17
01/18/2018	AP_VOUCHER	00996588	9	P0000322967	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	-30.17	0.00
01/18/2018	AP_VOUCHER	00996588	10	P0000322967	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	0.00	29.95
01/18/2018	AP_VOUCHER	00996588	10	P0000322967	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	-29.95	0.00
01/18/2018	AP_VOUCHER	00996588	11	P0000322967	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	32.11
01/18/2018	AP_VOUCHER	00996588	11	P0000322967	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-32.11	0.00
01/18/2018	AP_VOUCHER	00996588	12	P0000322967	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	75.32
01/18/2018	AP_VOUCHER	00996588	12	P0000322967	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-75.32	0.00
01/18/2018	AP_VOUCHER	00996588	13	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	43.85
01/18/2018	AP_VOUCHER	00996588	13	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-43.85	0.00
01/18/2018	AP_VOUCHER	00996588	15	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	31.79
01/18/2018	AP_VOUCHER	00996588	15	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-31.79	0.00
01/18/2018	AP_VOUCHER	00996588	17	P0000322967	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	31.89
01/18/2018	AP_VOUCHER	00996588	17	P0000322967	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-31.89	0.00
01/18/2018	AP_VOUCHER	00996603	7	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	53.88
01/18/2018	AP_VOUCHER	00996603	7	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-53.88	0.00
01/18/2018	AP_VOUCHER	00996603	8	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	54.47
01/18/2018	AP_VOUCHER	00996603	8	P0000322967	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-54.47	0.00
01/18/2018	AP_VOUCHER	00996603	16	P0000322967	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	0.00	67.77
01/18/2018	AP_VOUCHER	00996603	16	P0000322967	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	-67.77	0.00
01/18/2018	PO_POENC	0000323181	3	RREQ381384	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T		0.00	0.00	18.64	0.00
01/18/2018	PO_POENC	0000323181	3	RREQ381384	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T		0.00	0.00	18.64	0.00
01/18/2018	PO_POENC	0000323181	3	RREQ381384	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323181	3	RREQ381384	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T		0.00	0.00	-18.64	0.00
01/18/2018	PO_POENC	0000323181	3	RREQ381384	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T		0.00	-17.30	0.00	0.00
01/18/2018	PO_POENC	0000323181	2	RREQ381384	STAPLES DC-001/Staples Acrylic Utility Duct Tape S		0.00	0.00	7.97	0.00
01/18/2018	PO_POENC	0000323181	1	RREQ381384	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat		0.00	0.00	31.84	0.00
01/18/2018	PO_POENC	0000323181	1	RREQ381384	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat		0.00	0.00	31.84	0.00
01/18/2018	PO_POENC	0000323181	1	RREQ381384	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323181	1	RREQ381384	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat		0.00	0.00	-31.84	0.00
01/18/2018	PO_POENC	0000323181	1	RREQ381384	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat		0.00	-29.55	0.00	0.00
01/18/2018	PO_POENC	0000323181	2	RREQ381384	STAPLES DC-001/Staples Acrylic Utility Duct Tape S		0.00	0.00	7.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323181	2	RREQ381384	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323181	2	RREQ381384	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	-7.97	0.00
01/18/2018	PO_POENC	0000323181	2	RREQ381384	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-7.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	1		Staples Contract & Commercial Inc/108550/Duracell	0.00	-29.55	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	2		Staples Contract & Commercial Inc/108550/Staples A	0.00	7.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	2		Staples Contract & Commercial Inc/108550/Staples A	0.00	7.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	2		Staples Contract & Commercial Inc/108550/Staples A	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	2		Staples Contract & Commercial Inc/108550/Staples A	0.00	-7.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	1		Staples Contract & Commercial Inc/108550/Duracell	0.00	29.55	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	1		Staples Contract & Commercial Inc/108550/Duracell	0.00	29.55	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	1		Staples Contract & Commercial Inc/108550/Duracell	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	3		Staples Contract & Commercial Inc/108550/Staples U	0.00	17.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	3		Staples Contract & Commercial Inc/108550/Staples U	0.00	17.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	3		Staples Contract & Commercial Inc/108550/Staples U	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381384	3		Staples Contract & Commercial Inc/108550/Staples U	0.00	0.00	0.00	0.00
01/20/2018	AP_VOUCHER	00997288	1	P0000323181	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	-31.84	0.00
01/20/2018	AP_VOUCHER	00997288	1	P0000323181	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	31.84
01/20/2018	AP_VOUCHER	00997288	3	P0000323181	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	18.64
01/20/2018	AP_VOUCHER	00997288	2	P0000323181	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-7.97	0.00
01/20/2018	AP_VOUCHER	00997288	2	P0000323181	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	7.97
01/20/2018	AP_VOUCHER	00997288	3	P0000323181	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-18.64	0.00
02/01/2018	PO_POENC	0000324138	1	RREQ382824	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	-28.18	0.00	0.00
02/01/2018	PO_POENC	0000324138	1	RREQ382824	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	30.36	0.00
02/01/2018	REQ_PREENC	REQ382836	2		Graphiques/108550/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	20.40	0.00	0.00
02/01/2018	REQ_PREENC	REQ382836	1		Graphiques/108550/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382836	3		Graphiques/108550/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00
02/01/2018	REQ_PREENC	REQ382836	4		Graphiques/108550/PARENT NOTIFICATION of RECLASS t	0.00	0.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382836	5		Graphiques/108550/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382824	1		Lakeshore Equipment Co/108550/MN6 - Jumbo Pencils	0.00	28.18	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	2	VOYAGER SO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	117.18
02/02/2018	GL_JOURNAL	PCD0396309	89	HOMEDPOT.	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	59.36
02/02/2018	GL_JOURNAL	PCD0396309	103	GBC*ECOMME	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	149.12
02/02/2018	CM_TRNXTN	0000001953	23811		000000000000001953 RREQ382836 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.25
02/02/2018	CM_TRNXTN	0000001953	23811		000000000000001953 RREQ382836 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00
02/02/2018	CM_TRNXTN	0000002661	23811		000000000000002661 RREQ382836 REQUEST FOR ELEM. P	0.00	0.00	0.00	21.60
02/02/2018	CM_TRNXTN	0000002661	23811		000000000000002661 RREQ382836 REQUEST FOR ELEM. P	0.00	-20.40	0.00	0.00
02/02/2018	CM_TRNXTN	0000003096	23812		000000000000003096 RREQ382836 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.74
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	CM_TRNXTN	0000003096	23812		000000000000003096 RREQ382836 TARDY SLIP (400/PK)		0.00	-29.50	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	1		Staples Contract & Commercial Inc/108550/Scotch Bo		0.00	4.32	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	2		Staples Contract & Commercial Inc/108550/Staples M		0.00	19.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	3		Staples Contract & Commercial Inc/108550/Staples S		0.00	11.85	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	4		Staples Contract & Commercial Inc/108550/Staples 3		0.00	5.76	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	5		Staples Contract & Commercial Inc/108550/Sharpie F		0.00	5.89	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	6		Staples Contract & Commercial Inc/108550/Sharpie K		0.00	11.69	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	7		Staples Contract & Commercial Inc/108550/Quality P		0.00	39.89	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	8		Staples Contract & Commercial Inc/108550/Ziploc Sa		0.00	18.58	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	9		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	27.90	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	10		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	29.40	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	11		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	29.90	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	12		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	28.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	13		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	27.90	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	66.90	0.00	0.00
02/07/2018	REQ_PREENC	REQ383496	15		Staples Contract & Commercial Inc/108550/Tru-Ray S		0.00	25.30	0.00	0.00
02/09/2018	AP_VOUCHER	01001011	1	P0000324138	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	0.00	30.36
02/09/2018	AP_VOUCHER	01001011	1	P0000324138	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	-30.36	0.00
02/12/2018	PO_POENC	0000324775	1	RREQ383496	STAPLES DC-001/Scotch Book Tape 2"W	0.00	0.00	0.00	4.65	0.00
02/12/2018	PO_POENC	0000324775	1	RREQ383496	STAPLES DC-001/Scotch Book Tape 2"W	0.00	0.00	-4.32	0.00	0.00
02/12/2018	PO_POENC	0000324775	2	RREQ383496	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	21.12	0.00
02/12/2018	PO_POENC	0000324775	2	RREQ383496	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-19.60	0.00	0.00
02/12/2018	PO_POENC	0000324775	3	RREQ383496	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00	0.00	0.00	12.77	0.00
02/12/2018	PO_POENC	0000324775	3	RREQ383496	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00	0.00	-11.85	0.00	0.00
02/12/2018	PO_POENC	0000324775	4	RREQ383496	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	6.21	0.00
02/12/2018	PO_POENC	0000324775	4	RREQ383496	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-5.76	0.00	0.00
02/12/2018	PO_POENC	0000324775	5	RREQ383496	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	6.35	0.00
02/12/2018	PO_POENC	0000324775	5	RREQ383496	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-5.89	0.00	0.00
02/12/2018	PO_POENC	0000324775	6	RREQ383496	STAPLES DC-001/Sharpie King Size Chisel Tip Perman	0.00	0.00	0.00	12.60	0.00
02/12/2018	PO_POENC	0000324775	6	RREQ383496	STAPLES DC-001/Sharpie King Size Chisel Tip Perman	0.00	0.00	-11.69	0.00	0.00
02/12/2018	PO_POENC	0000324775	7	RREQ383496	STAPLES DC-001/Quality Park Gummed Security Tinted	0.00	0.00	0.00	42.98	0.00
02/12/2018	PO_POENC	0000324775	7	RREQ383496	STAPLES DC-001/Quality Park Gummed Security Tinted	0.00	0.00	-39.89	0.00	0.00
02/12/2018	PO_POENC	0000324775	8	RREQ383496	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	0.00	20.02	0.00
02/12/2018	PO_POENC	0000324775	8	RREQ383496	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	-18.58	0.00	0.00
02/12/2018	PO_POENC	0000324775	9	RREQ383496	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	30.06	0.00
02/12/2018	PO_POENC	0000324775	9	RREQ383496	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-27.90	0.00	0.00
02/12/2018	PO_POENC	0000324775	10	RREQ383496	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	31.68	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	PO_POENC	0000324775	10	RREQ383496	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-29.40	0.00	0.00
02/12/2018	PO_POENC	0000324775	11	RREQ383496	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	32.22	0.00
02/12/2018	PO_POENC	0000324775	11	RREQ383496	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-29.90	0.00	0.00
02/12/2018	PO_POENC	0000324775	12	RREQ383496	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
02/12/2018	PO_POENC	0000324775	13	RREQ383496	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.06	0.00
02/12/2018	PO_POENC	0000324775	13	RREQ383496	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-27.90	0.00	0.00
02/12/2018	PO_POENC	0000324775	14	RREQ383496	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	72.08	0.00
02/12/2018	PO_POENC	0000324775	14	RREQ383496	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-66.90	0.00	0.00
02/12/2018	PO_POENC	0000324775	15	RREQ383496	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	27.26	0.00
02/12/2018	PO_POENC	0000324775	15	RREQ383496	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-25.30	0.00	0.00
02/12/2018	PO_POENC	0000324775	12	RREQ383496	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
02/13/2018	AP_VOUCHER	01001518	3	P0000324775	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	-12.77	0.00
02/13/2018	AP_VOUCHER	01001518	4	P0000324775	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	6.21
02/13/2018	AP_VOUCHER	01001518	4	P0000324775	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-6.21	0.00
02/13/2018	AP_VOUCHER	01001518	5	P0000324775	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
02/13/2018	AP_VOUCHER	01001518	5	P0000324775	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
02/13/2018	AP_VOUCHER	01001518	6	P0000324775	STAPLES DC-001/Sharpie King Size Chisel Tip P	0.00	0.00	0.00	12.60
02/13/2018	AP_VOUCHER	01001518	6	P0000324775	STAPLES DC-001/Sharpie King Size Chisel Tip P	0.00	0.00	-12.60	0.00
02/13/2018	AP_VOUCHER	01001518	8	P0000324775	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00	20.02
02/13/2018	AP_VOUCHER	01001518	8	P0000324775	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	-20.02	0.00
02/13/2018	AP_VOUCHER	01001518	9	P0000324775	STAPLES DC-001/Pacon Recycled Tru-Ray Constr	0.00	0.00	0.00	30.06
02/13/2018	AP_VOUCHER	01001518	9	P0000324775	STAPLES DC-001/Pacon Recycled Tru-Ray Constr	0.00	0.00	-30.06	0.00
02/13/2018	AP_VOUCHER	01001518	12	P0000324775	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.17
02/13/2018	AP_VOUCHER	01001518	12	P0000324775	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.17	0.00
02/13/2018	AP_VOUCHER	01001518	13	P0000324775	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	30.06
02/13/2018	AP_VOUCHER	01001518	13	P0000324775	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-30.06	0.00
02/13/2018	AP_VOUCHER	01001518	1	P0000324775	STAPLES DC-001/Scotch Book Tape 2"W	0.00	0.00	0.00	4.65
02/13/2018	AP_VOUCHER	01001518	1	P0000324775	STAPLES DC-001/Scotch Book Tape 2"W	0.00	0.00	-4.65	0.00
02/13/2018	AP_VOUCHER	01001518	2	P0000324775	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	21.12
02/13/2018	AP_VOUCHER	01001518	2	P0000324775	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-21.12	0.00
02/13/2018	AP_VOUCHER	01001518	3	P0000324775	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	0.00	12.77
02/14/2018	AP_VOUCHER	01001717	7	P0000324775	STAPLES DC-001/Quality Park Gummed Security T	0.00	0.00	0.00	42.98
02/14/2018	AP_VOUCHER	01001717	7	P0000324775	STAPLES DC-001/Quality Park Gummed Security T	0.00	0.00	-42.98	0.00
02/14/2018	AP_VOUCHER	01001717	10	P0000324775	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	31.68
02/14/2018	AP_VOUCHER	01001717	10	P0000324775	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-31.68	0.00
02/14/2018	AP_VOUCHER	01001717	11	P0000324775	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	32.22
02/14/2018	AP_VOUCHER	01001717	11	P0000324775	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-32.22	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	AP_VOUCHER	01001717	14	P0000324775	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	72.08
02/14/2018	AP_VOUCHER	01001717	14	P0000324775	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-72.08	0.00
02/14/2018	AP_VOUCHER	01001717	15	P0000324775	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	27.26
02/14/2018	AP_VOUCHER	01001717	15	P0000324775	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-27.26	0.00
02/21/2018	AP_VOUCHER	01002646	1	P0000318037	MCGRAW-HILL BO/Books Everyday Math Grade 5	0.00	0.00	0.00	721.19
02/21/2018	AP_VOUCHER	01002646	3	P0000318037	MCGRAW-HILL BO/Books Everyday Math Grade 2	0.00	0.00	0.00	100.42
02/21/2018	AP_VOUCHER	01002646	3	P0000318037	MCGRAW-HILL BO/Books Everyday Math Grade 2	0.00	0.00	-100.42	0.00
02/21/2018	AP_VOUCHER	01002646	4	P0000318037	MCGRAW-HILL BO/Books Everyday Math Grade 2	0.00	0.00	0.00	100.42
02/21/2018	AP_VOUCHER	01002646	1	P0000318037	MCGRAW-HILL BO/Books Everyday Math Grade 5	0.00	0.00	-721.17	0.00
02/21/2018	AP_VOUCHER	01002646	2	P0000318037	MCGRAW-HILL BO/Books Everyday Math Grade 2	0.00	0.00	0.00	56.98
02/21/2018	AP_VOUCHER	01002646	2	P0000318037	MCGRAW-HILL BO/Books Everyday Math Grade 2	0.00	0.00	-56.98	0.00
02/21/2018	AP_VOUCHER	01002646	4	P0000318037	MCGRAW-HILL BO/Books Everyday Math Grade 2	0.00	0.00	-100.42	0.00
02/23/2018	REQ_PREENC	REQ384827	1		Staples Contract & Commercial Inc/108550/Bostitch	0.00	81.29	0.00	0.00
02/23/2018	REQ_PREENC	REQ384827	2		Staples Contract & Commercial Inc/108550/Bostitch	0.00	4.20	0.00	0.00
02/23/2018	REQ_PREENC	REQ384827	3		Staples Contract & Commercial Inc/108550/Master Lo	0.00	3.30	0.00	0.00
02/23/2018	PO_POENC	0000325509	3	RREQ384827	STAPLES DC-001/Master Lock Combination Lock	0.00	-3.30	0.00	0.00
02/23/2018	PO_POENC	0000325509	3	RREQ384827	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	3.56	0.00
02/23/2018	PO_POENC	0000325509	2	RREQ384827	STAPLES DC-001/Bostitch Standard Staples 1/2Wxl/4"	0.00	-4.20	0.00	0.00
02/23/2018	PO_POENC	0000325509	1	RREQ384827	STAPLES DC-001/Bostitch Impulse 25 Electric Staple	0.00	0.00	87.59	0.00
02/23/2018	PO_POENC	0000325509	1	RREQ384827	STAPLES DC-001/Bostitch Impulse 25 Electric Staple	0.00	-81.29	0.00	0.00
02/23/2018	PO_POENC	0000325509	2	RREQ384827	STAPLES DC-001/Bostitch Standard Staples 1/2Wxl/4"	0.00	0.00	4.53	0.00
02/26/2018	REQ_PREENC	REQ384885	1		Staples Contract & Commercial Inc/108550/United St	0.00	98.00	0.00	0.00
02/26/2018	PO_POENC	0000325570	1	RREQ384885	STAPLES DC-001/United States Postal Service First-	0.00	0.00	100.00	0.00
02/26/2018	PO_POENC	0000325570	1	RREQ384885	STAPLES DC-001/United States Postal Service First-	0.00	-98.00	0.00	0.00
02/28/2018	AP_VOUCHER	01003627	1	P0000325570	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	100.00
02/28/2018	AP_VOUCHER	01003627	1	P0000325570	STAPLES DC-001/United States Postal Service F	0.00	0.00	-100.00	0.00
02/28/2018	AP_VOUCHER	01004071	1	P0000325509	STAPLES DC-001/Bostitch Impulse 25 Electric S	0.00	0.00	0.00	87.58
02/28/2018	AP_VOUCHER	01004071	2	P0000325509	STAPLES DC-001/Bostitch Standard Staples 1/2	0.00	0.00	-4.53	0.00
02/28/2018	AP_VOUCHER	01004071	1	P0000325509	STAPLES DC-001/Bostitch Impulse 25 Electric S	0.00	0.00	-87.58	0.00
02/28/2018	AP_VOUCHER	01004071	2	P0000325509	STAPLES DC-001/Bostitch Standard Staples 1/2	0.00	0.00	0.00	4.53
02/28/2018	AP_VOUCHER	01004071	3	P0000325509	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	0.00	3.56
02/28/2018	AP_VOUCHER	01004071	3	P0000325509	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	-3.56	0.00
03/02/2018	REQ_PREENC	REQ385543	1		Staples Contract & Commercial Inc/108550/Pacon Pic	0.00	67.98	0.00	0.00
03/02/2018	REQ_PREENC	REQ385543	2		Staples Contract & Commercial Inc/108550/Avery Las	0.00	20.12	0.00	0.00
03/02/2018	REQ_PREENC	REQ385543	3		Staples Contract & Commercial Inc/108550/Monoprice	0.00	6.39	0.00	0.00
03/02/2018	REQ_PREENC	REQ385543	4		Staples Contract & Commercial Inc/108550/Avery 139	0.00	15.20	0.00	0.00
03/02/2018	REQ_PREENC	REQ385543	5		Staples Contract & Commercial Inc/108550/ScotchBlu	0.00	3.51	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	REQ_PREENC	REQ385543	6		Staples Contract & Commercial Inc/108550/Staples 3	0.00	19.74	0.00	0.00
03/02/2018	REQ_PREENC	REQ385543	7		Staples Contract & Commercial Inc/108550/Westcott	0.00	51.95	0.00	0.00
03/02/2018	PO_POENC	0000326097	1	RREQ385543	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	0.00	73.25	0.00
03/02/2018	PO_POENC	0000326097	1	RREQ385543	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	-67.98	0.00	0.00
03/02/2018	PO_POENC	0000326097	2	RREQ385543	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	21.68	0.00
03/02/2018	PO_POENC	0000326097	2	RREQ385543	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	-20.12	0.00	0.00
03/02/2018	PO_POENC	0000326097	3	RREQ385543	STAPLES DC-001/Monoprice 11" Cable Tie Black 100/P	0.00	0.00	6.89	0.00
03/02/2018	PO_POENC	0000326097	6	RREQ385543	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6	0.00	-19.74	0.00	0.00
03/02/2018	PO_POENC	0000326097	7	RREQ385543	STAPLES DC-001/Westcott Meterstick 12/Bx	0.00	0.00	55.98	0.00
03/02/2018	PO_POENC	0000326097	7	RREQ385543	STAPLES DC-001/Westcott Meterstick 12/Bx	0.00	-51.95	0.00	0.00
03/02/2018	PO_POENC	0000326097	4	RREQ385543	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	-15.20	0.00	0.00
03/02/2018	PO_POENC	0000326097	5	RREQ385543	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	3.78	0.00
03/02/2018	PO_POENC	0000326097	5	RREQ385543	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-3.51	0.00	0.00
03/02/2018	PO_POENC	0000326097	6	RREQ385543	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6	0.00	0.00	21.27	0.00
03/02/2018	PO_POENC	0000326097	4	RREQ385543	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	0.00	16.38	0.00
03/02/2018	PO_POENC	0000326097	3	RREQ385543	STAPLES DC-001/Monoprice 11" Cable Tie Black 100/P	0.00	-6.39	0.00	0.00
03/06/2018	AP_VOUCHER	01005048	6	P0000326097	STAPLES DC-001/Staples 3M 200 Brand Masking T	0.00	0.00	0.00	21.27
03/06/2018	AP_VOUCHER	01005048	6	P0000326097	STAPLES DC-001/Staples 3M 200 Brand Masking T	0.00	0.00	-21.27	0.00
03/06/2018	GL_JOURNAL	PCD0398338	33	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	232.64
03/06/2018	GL_JOURNAL	PCD0398338	79	ELLISON ED	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	137.06
03/06/2018	GL_JOURNAL	PCD0398338	151	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.98
03/07/2018	AP_VOUCHER	01005228	2	P0000326097	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	0.00	21.68
03/07/2018	AP_VOUCHER	01005228	2	P0000326097	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	-21.68	0.00
03/07/2018	AP_VOUCHER	01005228	5	P0000326097	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-3.78	0.00
03/07/2018	AP_VOUCHER	01005228	4	P0000326097	STAPLES DC-001/Avery 13971/5144 Print-or-Writ	0.00	0.00	0.00	16.38
03/07/2018	AP_VOUCHER	01005228	4	P0000326097	STAPLES DC-001/Avery 13971/5144 Print-or-Writ	0.00	0.00	-16.38	0.00
03/07/2018	AP_VOUCHER	01005228	5	P0000326097	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	3.78
03/07/2018	REQ_PREENC	REQ385987	1		Staples Contract & Commercial Inc/108550/United St	0.00	98.00	0.00	0.00
03/08/2018	PO_POENC	0000326399	1	RREQ385987	STAPLES DC-001/United States Postal Service First-	0.00	0.00	100.00	0.00
03/08/2018	PO_POENC	0000326399	1	RREQ385987	STAPLES DC-001/United States Postal Service First-	0.00	-98.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386153	1		Mystery Science Inc/108550/School membership site	0.00	999.00	0.00	0.00
03/09/2018	AP_VOUCHER	01005680	1	P0000326399	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	100.00
03/09/2018	AP_VOUCHER	01005680	1	P0000326399	STAPLES DC-001/United States Postal Service F	0.00	0.00	-100.00	0.00
03/09/2018	PO_POENC	0000326556	1	RREQ386153	MYSTERY SC-001/Payment Only- School membership sit	0.00	0.00	999.00	0.00
03/09/2018	PO_POENC	0000326556	1	RREQ386153	MYSTERY SC-001/Payment Only- School membership sit	0.00	-999.00	0.00	0.00
03/10/2018	AP_VOUCHER	01005969	3	P0000326097	STAPLES DC-001/Monoprice 11" Cable Tie Black	0.00	0.00	0.00	6.89
03/10/2018	AP_VOUCHER	01005969	3	P0000326097	STAPLES DC-001/Monoprice 11" Cable Tie Black	0.00	0.00	-6.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00000	4301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	REQ_PREENC	REQ386831	5		Staples Contract & Commercial Inc/108550/ACCO Idea		0.00	2.88	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	21		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	45.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	22		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	67.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	19		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	25.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	20		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	67.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	17		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	64.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	18		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	28.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	16		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00	45.40	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	15		Staples Contract & Commercial Inc/108550/Pacon Rec		0.00	27.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	13		Staples Contract & Commercial Inc/108550/Staples P		0.00	43.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	14		Staples Contract & Commercial Inc/108550/Master Lo		0.00	3.30	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	6		Staples Contract & Commercial Inc/108550/Staples C		0.00	16.22	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	7		Staples Contract & Commercial Inc/108550/Staples B		0.00	12.16	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	8		Staples Contract & Commercial Inc/108550/Staples C		0.00	8.58	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	9		Staples Contract & Commercial Inc/108550/Staples C		0.00	6.98	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	10		Staples Contract & Commercial Inc/108550/Staples P		0.00	40.50	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	11		Staples Contract & Commercial Inc/108550/Staples P		0.00	41.70	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	12		Staples Contract & Commercial Inc/108550/Staples P		0.00	40.50	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	1		Staples Contract & Commercial Inc/108550/Staples P		0.00	10.50	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	2		Staples Contract & Commercial Inc/108550/Staples L		0.00	20.49	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	3		Staples Contract & Commercial Inc/108550/ACCO Bind		0.00	11.60	0.00	0.00
03/15/2018	REQ_PREENC	REQ386831	4		Staples Contract & Commercial Inc/108550/ACCO Bind		0.00	10.45	0.00	0.00
03/15/2018	REQ_PREENC	REQ386832	1		Graphiques/108550/TO NURSES OFF & NURSES RPT TO TC		0.00	39.60	0.00	0.00
03/15/2018	PO_POENC	0000326926	2	RREQ386831	STAPLES DC-001/Staples Loose Leaf Rings 1" Width 1		0.00	0.00	22.08	0.00
03/15/2018	PO_POENC	0000326926	1	RREQ386831	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1		0.00	0.00	11.31	0.00
03/15/2018	PO_POENC	0000326926	1	RREQ386831	STAPLES DC-001/Staples Paper Clips Jumbo Nonskid 1		0.00	-10.50	0.00	0.00
03/15/2018	PO_POENC	0000326926	5	RREQ386831	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C		0.00	0.00	3.10	0.00
03/15/2018	PO_POENC	0000326926	4	RREQ386831	STAPLES DC-001/ACCO Binder Clips Medium 12 per box		0.00	-10.45	0.00	0.00
03/15/2018	PO_POENC	0000326926	4	RREQ386831	STAPLES DC-001/ACCO Binder Clips Medium 12 per box		0.00	0.00	11.26	0.00
03/15/2018	PO_POENC	0000326926	3	RREQ386831	STAPLES DC-001/ACCO Binder Clips Non-Slip Grip 150		0.00	-11.60	0.00	0.00
03/15/2018	PO_POENC	0000326926	3	RREQ386831	STAPLES DC-001/ACCO Binder Clips Non-Slip Grip 150		0.00	0.00	12.50	0.00
03/15/2018	PO_POENC	0000326926	2	RREQ386831	STAPLES DC-001/Staples Loose Leaf Rings 1" Width 1		0.00	-20.49	0.00	0.00
03/15/2018	PO_POENC	0000326926	6	RREQ386831	STAPLES DC-001/Staples Clasp Closure Kraft Envelop		0.00	-16.22	0.00	0.00
03/15/2018	PO_POENC	0000326926	7	RREQ386831	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"		0.00	0.00	13.10	0.00
03/15/2018	PO_POENC	0000326926	7	RREQ386831	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"		0.00	-12.16	0.00	0.00
03/15/2018	PO_POENC	0000326926	8	RREQ386831	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B		0.00	0.00	9.24	0.00
03/15/2018	PO_POENC	0000326926	8	RREQ386831	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B		0.00	-8.58	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2018	PO_POENC	0000326926	9	RREQ386831	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	7.52	0.00
03/15/2018	PO_POENC	0000326926	9	RREQ386831	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-6.98	0.00	0.00
03/15/2018	PO_POENC	0000326926	10	RREQ386831	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
03/15/2018	PO_POENC	0000326926	10	RREQ386831	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
03/15/2018	PO_POENC	0000326926	11	RREQ386831	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
03/15/2018	PO_POENC	0000326926	11	RREQ386831	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-41.70	0.00	0.00
03/15/2018	PO_POENC	0000326926	12	RREQ386831	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
03/15/2018	PO_POENC	0000326926	12	RREQ386831	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
03/15/2018	PO_POENC	0000326926	13	RREQ386831	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	46.33	0.00
03/15/2018	PO_POENC	0000326926	13	RREQ386831	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-43.00	0.00	0.00
03/15/2018	PO_POENC	0000326926	14	RREQ386831	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	3.56	0.00
03/15/2018	PO_POENC	0000326926	14	RREQ386831	STAPLES DC-001/Master Lock Combination Lock	0.00	-3.30	0.00	0.00
03/15/2018	PO_POENC	0000326926	15	RREQ386831	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	30.06	0.00
03/15/2018	PO_POENC	0000326926	15	RREQ386831	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-27.90	0.00	0.00
03/15/2018	PO_POENC	0000326926	16	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	48.92	0.00
03/15/2018	PO_POENC	0000326926	16	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-45.40	0.00	0.00
03/15/2018	PO_POENC	0000326926	17	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	69.93	0.00
03/15/2018	PO_POENC	0000326926	17	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-64.90	0.00	0.00
03/15/2018	PO_POENC	0000326926	18	RREQ386831	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	30.17	0.00
03/15/2018	PO_POENC	0000326926	18	RREQ386831	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-28.00	0.00	0.00
03/15/2018	PO_POENC	0000326926	19	RREQ386831	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	27.91	0.00
03/15/2018	PO_POENC	0000326926	19	RREQ386831	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-25.90	0.00	0.00
03/15/2018	PO_POENC	0000326926	20	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	73.22	0.00
03/15/2018	PO_POENC	0000326926	5	RREQ386831	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	-2.88	0.00	0.00
03/15/2018	PO_POENC	0000326926	6	RREQ386831	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	17.48	0.00
03/15/2018	PO_POENC	0000326926	20	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-67.95	0.00	0.00
03/15/2018	PO_POENC	0000326926	21	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	49.51	0.00
03/15/2018	PO_POENC	0000326926	21	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-45.95	0.00	0.00
03/15/2018	PO_POENC	0000326926	22	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	73.22	0.00
03/15/2018	PO_POENC	0000326926	22	RREQ386831	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-67.95	0.00	0.00
03/16/2018	CM_TRNXTN	0000003104	24026		000000000000003104 RREQ386832 TO NURSES OFFICE &	0.00	0.00	0.00	42.07
03/16/2018	CM_TRNXTN	0000003104	24026		000000000000003104 RREQ386832 TO NURSES OFFICE &	0.00	-39.60	0.00	0.00
03/19/2018	REQ_PREENC	REQ387034	1		Staples Contract & Commercial Inc/108550/Staples R	0.00	9.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387034	2		Staples Contract & Commercial Inc/108550/Ambitex S	0.00	8.88	0.00	0.00
03/19/2018	REQ_PREENC	REQ387034	3		Staples Contract & Commercial Inc/108550/Dixie Pat	0.00	8.88	0.00	0.00
03/19/2018	REQ_PREENC	REQ387034	5		Staples Contract & Commercial Inc/108550/Purell In	0.00	13.18	0.00	0.00
03/19/2018	REQ_PREENC	REQ387034	4		Staples Contract & Commercial Inc/108550/Professio	0.00	13.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00000	4301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327073	1	RREQ387034	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00	0.00	9.70	0.00
03/19/2018	PO_POENC	0000327073	1	RREQ387034	STAPLES DC-001/Staples Rubber Bands #54 Assorted S	0.00	-9.00	0.00	0.00
03/19/2018	PO_POENC	0000327073	2	RREQ387034	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	0.00	9.57	0.00
03/19/2018	PO_POENC	0000327073	2	RREQ387034	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	-8.88	0.00	0.00
03/19/2018	PO_POENC	0000327073	3	RREQ387034	STAPLES DC-001/Dixie Pathways 5oz Wax-Treated Cold	0.00	0.00	9.57	0.00
03/19/2018	PO_POENC	0000327073	3	RREQ387034	STAPLES DC-001/Dixie Pathways 5oz Wax-Treated Cold	0.00	-8.88	0.00	0.00
03/19/2018	PO_POENC	0000327073	4	RREQ387034	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	0.00	14.33	0.00
03/19/2018	PO_POENC	0000327073	4	RREQ387034	STAPLES DC-001/Professional LYSOL Fresh Scent 19oz	0.00	-13.30	0.00	0.00
03/19/2018	PO_POENC	0000327073	5	RREQ387034	STAPLES DC-001/Purell Instant Hand Sanitizer Foam	0.00	0.00	14.20	0.00
03/19/2018	PO_POENC	0000327073	5	RREQ387034	STAPLES DC-001/Purell Instant Hand Sanitizer Foam	0.00	-13.18	0.00	0.00
03/20/2018	AP_VOUCHER	01007539	1	P0000326556	MYSTERY SC-001/Payment Only- School membershi	0.00	0.00	-999.00	0.00
03/20/2018	AP_VOUCHER	01007539	1	P0000326556	MYSTERY SC-001/Payment Only- School membershi	0.00	0.00	0.00	999.00
03/21/2018	AP_VOUCHER	01007771	22	P0000326926	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	73.22
03/21/2018	AP_VOUCHER	01007771	22	P0000326926	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-73.22	0.00
03/21/2018	AP_VOUCHER	01007800	1	P0000327073	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	0.00	9.70
03/21/2018	AP_VOUCHER	01007800	1	P0000327073	STAPLES DC-001/Staples Rubber Bands #54 Ass	0.00	0.00	-9.70	0.00
03/21/2018	AP_VOUCHER	01007800	2	P0000327073	STAPLES DC-001/Ambitex Synthetic Vinyl Exam G	0.00	0.00	0.00	9.57
03/21/2018	AP_VOUCHER	01007800	2	P0000327073	STAPLES DC-001/Ambitex Synthetic Vinyl Exam G	0.00	0.00	-9.57	0.00
03/21/2018	AP_VOUCHER	01007800	3	P0000327073	STAPLES DC-001/Dixie Pathways 5oz Wax-Treated	0.00	0.00	0.00	9.57
03/21/2018	AP_VOUCHER	01007800	3	P0000327073	STAPLES DC-001/Dixie Pathways 5oz Wax-Treated	0.00	0.00	-9.57	0.00
03/21/2018	AP_VOUCHER	01007800	4	P0000327073	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	0.00	14.33
03/21/2018	AP_VOUCHER	01007800	4	P0000327073	STAPLES DC-001/Professional LYSOL Fresh Scent	0.00	0.00	-14.33	0.00
03/21/2018	AP_VOUCHER	01007800	5	P0000327073	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	0.00	14.20
03/21/2018	AP_VOUCHER	01007800	5	P0000327073	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	-14.20	0.00
04/04/2018	GL_JOURNAL	PCD0399632	295	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	281.06
04/04/2018	GL_JOURNAL	PCD0399632	9	MHE*MCGRAW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	102.16
04/05/2018	GL_JOURNAL	UTX0399744	97	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.87

Number of Transactions 710 Totals -4,730.61 0.00 0.00 -230.34 4,960.95

DeptID	Resource	Account	Fund	Budget Period					
0169	00000	5614	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	93	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	835.38
02/23/2018	GL_JOURNAL	0000397766	93	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	915.56
03/19/2018	GL_JOURNAL	0000399076	93	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,033.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
	0169	00000	5614	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,784.69	0.00	0.00	0.00	2,784.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00000	5721	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396251	4		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	64	J#55242	01/31/2018/Printing Services: January 2018/Donna S		0.00	0.00	0.00	19.00	
Number of Transactions 2						Totals	-19.00	0.00	0.00	0.00	19.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00000	5733	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377040	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	-632.80	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377040	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377040	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379800	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379800	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	-632.80	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379800	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381767	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381767	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381767	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381767	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	-632.80	0.00	0.00	
01/23/2018	CM_TRNXTN	0000007640	23758		000000000000007640 RREQ381767 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00	
01/23/2018	CM_TRNXTN	0000007640	23758		000000000000007640 RREQ381767 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
01/25/2018	REQ_PREENC	REQ382179	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382179	1		DD Office Products Inc/150178/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00	
02/23/2018	REQ_PREENC	REQ384823	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00	
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384823 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384823 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00	
Number of Transactions 17						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
	0169	00000	5915	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	44	8584596918	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.18	
02/02/2018	GL_JOURNAL	0000396325	44	8584596918	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.73	
04/03/2018	GL_JOURNAL	TEL0399540	45	8584596918	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.81	
04/06/2018	GL_JOURNAL	0000399851	45	8584596918	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.81	
Number of Transactions 4						Totals	-79.53	0.00	0.00	79.53	
Number of Transactions 790						Fund Totals 0000s	-14,375.87	0.00	0.00	-230.34	14,606.21
Number of Transactions 790						Resource Totals 00000	-14,375.87	0.00	0.00	-230.34	14,606.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00005	5916	01000	2018						
	DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	745	8584543690	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	746	8584547031	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	747	8584547079	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	756	8584567312	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	757	8587290528	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	34.60	
02/02/2018	GL_JOURNAL	0000396319	754	8584548212	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	755	8584561966	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.55	
02/02/2018	GL_JOURNAL	0000396319	748	8584547107	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	749	8584547163	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	750	8584547196	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.03	
02/02/2018	GL_JOURNAL	0000396319	751	8584547197	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.45	
02/02/2018	GL_JOURNAL	0000396319	752	8584547436	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.68	
02/02/2018	GL_JOURNAL	0000396319	753	8584548177	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396325	750	8584547196	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.94	
02/02/2018	GL_JOURNAL	0000396325	751	8584547197	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.51	
02/02/2018	GL_JOURNAL	0000396325	746	8584547031	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.42	
02/02/2018	GL_JOURNAL	0000396325	747	8584547079	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.42	
02/02/2018	GL_JOURNAL	0000396325	748	8584547107	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.42	
02/02/2018	GL_JOURNAL	0000396325	749	8584547163	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.42	
02/02/2018	GL_JOURNAL	0000396325	745	8584543690	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/18/2018  
Run Time 14:42:19

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						
0169	00005	5916	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	755	8584561966	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.54	
02/02/2018	GL_JOURNAL	0000396325	756	8584567312	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42	
02/02/2018	GL_JOURNAL	0000396325	757	8587290528	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	32.46	
02/02/2018	GL_JOURNAL	0000396325	752	8584547436	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.88	
02/02/2018	GL_JOURNAL	0000396325	753	8584548177	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42	
02/02/2018	GL_JOURNAL	0000396325	754	8584548212	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42	
04/03/2018	GL_JOURNAL	TELO399540	748	8584543690	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	749	8584547031	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	750	8584547079	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	751	8584547107	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	752	8584547163	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	753	8584547196	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.17	
04/03/2018	GL_JOURNAL	TELO399540	754	8584547197	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	755	8584547436	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.91	
04/03/2018	GL_JOURNAL	TELO399540	756	8584548177	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	757	8584548212	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	758	8584561966	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50	
04/03/2018	GL_JOURNAL	TELO399540	759	8584567312	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46	
04/03/2018	GL_JOURNAL	TELO399540	760	8587290528	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	37.88	
04/06/2018	GL_JOURNAL	0000399851	748	8584543690	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	749	8584547031	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	750	8584547079	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	751	8584547107	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	752	8584547163	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	753	8584547196	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.17	
04/06/2018	GL_JOURNAL	0000399851	754	8584547197	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	755	8584547436	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.91	
04/06/2018	GL_JOURNAL	0000399851	756	8584548177	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	757	8584548212	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	758	8584561966	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50	
04/06/2018	GL_JOURNAL	0000399851	759	8584567312	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46	
04/06/2018	GL_JOURNAL	0000399851	760	8587290528	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	37.88	
Number of Transactions 52										
Totals						-1,086.32	0.00	0.00	0.00	1,086.32

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

Page No. 27  
Run Date 04/18/2018  
Run Time 14:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 52						Fund Totals 0000s	-1,086.32	0.00	0.00	1,086.32

Number of Transactions 52						Resource Totals 00005	-1,086.32	0.00	0.00	1,086.32
---------------------------	--	--	--	--	--	-----------------------	-----------	------	------	----------

DeptID      Resource      Account      Fund      Budget Period  
0169          00010          1107          01000      2018

DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	156,462.17
02/01/2018	GL_BD_JRNL	0000396271	95		01/31/2018/Transfer of appropriations to align Bud	65,708.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157,289.03
04/03/2018	GL_JOURNAL	PAY0399498	321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	155,999.69

Number of Transactions 4						Totals	-404,042.89	65,708.00	0.00	0.00	469,750.89
--------------------------	--	--	--	--	--	--------	-------------	-----------	------	------	------------

DeptID      Resource      Account      Fund      Budget Period  
0169          00010          1162          01000      2018

DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,584.81
02/01/2018	GL_BD_JRNL	0000396271	679		01/31/2018/Transfer of appropriations to align Bud	9,157.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	680		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,521.80
02/27/2018	GL_JOURNAL	PAY0397911	1682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,873.98
03/07/2018	GL_JOURNAL	PAY0398455	501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,056.54
04/03/2018	GL_JOURNAL	PAY0399498	1684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,113.08
04/06/2018	GL_JOURNAL	PAY0399844	464	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	880.45

Number of Transactions 8						Totals	-3,715.66	9,315.00	0.00	0.00	13,030.66
--------------------------	--	--	--	--	--	--------	-----------	----------	------	------	-----------

DeptID      Resource      Account      Fund      Budget Period  
0169          00010          1165          01000      2018

DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund

02/01/2018	GL_BD_JRNL	0000396271	789		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	123		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0169	00010	1165	01000	2018	
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 3 Totals 315.43 473.00 0.00 0.00 157.57

DeptID	Resource	Account	Fund	Budget Period	
0169	00010	1210	01000	2018	
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	2296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,266.97
02/01/2018	GL_BD_JRNL	0000396271	1054		01/31/2018/Transfer of appropriations to align Bud	-1,354.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,266.97
04/03/2018	GL_JOURNAL	PAY0399498	2760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,266.97

Number of Transactions 4 Totals -8,154.91 -1,354.00 0.00 0.00 6,800.91

DeptID	Resource	Account	Fund	Budget Period	
0169	00010	1240	01000	2018	
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	2597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.69
02/01/2018	GL_BD_JRNL	0000396271	1245		01/31/2018/Transfer of appropriations to align Bud	19,052.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.69

Number of Transactions 4 Totals 14,288.93 19,052.00 0.00 0.00 4,763.07

DeptID	Resource	Account	Fund	Budget Period	
0169	00010	1308	01000	2018	
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	2884	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	1455		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3315	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	3358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97

Number of Transactions 4 Totals -40,488.91 -8,953.00 0.00 0.00 31,535.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	2231	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1940		01/31/2018/Transfer of appropriations to align Bud	5,371.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	3,989.83	5,371.00	0.00	1,381.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	2401	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,129.06	
02/01/2018	GL_BD_JRNL	0000396271	2396		01/31/2018/Transfer of appropriations to align Bud	-8,163.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,250.41	
04/03/2018	GL_JOURNAL	PAY0399498	6519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,250.41	
Number of Transactions 4						Totals	-26,792.88	-8,163.00	0.00	18,629.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	2456	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2915		01/31/2018/Transfer of appropriations to align Bud	1,107.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	873.88	
Number of Transactions 2						Totals	233.12	1,107.00	0.00	873.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	2905	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3173		01/31/2018/Transfer of appropriations to align Bud	-9,583.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,583.00	-9,583.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	00010	3101	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88		
01/31/2018	GL_JOURNAL	PAY0396130	7745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	327.12		
01/31/2018	GL_JOURNAL	PAY0396130	7746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.10		
01/31/2018	GL_JOURNAL	PAY0396130	7748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23,310.42		
02/01/2018	GL_BD_JRNL	0000396272	888		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	889		01/31/2018/Transfer of appropriations to align Bud	2,749.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	307		01/31/2018/Transfer of appropriations to align Bud	13,977.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	308		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	309		01/31/2018/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396626	124		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3463	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	508.20		
02/07/2018	GL_JOURNAL	PAY0396623	3466	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	8632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88		
02/27/2018	GL_JOURNAL	PAY0397911	8633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	327.12		
02/27/2018	GL_JOURNAL	PAY0397911	8634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.10		
02/27/2018	GL_JOURNAL	PAY0397911	8636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23,760.07		
03/07/2018	GL_JOURNAL	PAY0398455	3062	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	152.46		
04/03/2018	GL_JOURNAL	PAY0399498	8690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88		
04/03/2018	GL_JOURNAL	PAY0399498	8691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	327.12		
04/03/2018	GL_JOURNAL	PAY0399498	8692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.10		
04/03/2018	GL_JOURNAL	PAY0399498	8694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,319.93		
04/06/2018	GL_JOURNAL	PAY0399844	2729	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	127.05		
Number of Transactions 22						Totals	-62,159.17	15,261.00	0.00	0.00	77,420.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3202	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	951.90
02/01/2018	GL_BD_JRNL	0000396272	1448		01/31/2018/Transfer of appropriations to align Bud	-1,314.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1449		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	1953		01/31/2018/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	970.75
04/03/2018	GL_JOURNAL	PAY0399498	11468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	00010	3202	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	970.75	
Number of Transactions 9						Totals	-5,072.90	-1,965.00	0.00	3,107.90

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>					
	0169	00010	3301	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.15	
01/31/2018	GL_JOURNAL	PAY0396130	12721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.89	
01/31/2018	GL_JOURNAL	PAY0396130	12722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.06	
01/31/2018	GL_JOURNAL	PAY0396130	12724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,148.03	
02/01/2018	GL_BD_JRNL	0000396273	308		01/31/2018/Transfer of appropriations to align Bud	-312.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	309		01/31/2018/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	899		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	900		01/31/2018/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	310		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	125		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	51.07	
02/27/2018	GL_JOURNAL	PAY0397911	14005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.15	
02/27/2018	GL_JOURNAL	PAY0397911	14006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.89	
02/27/2018	GL_JOURNAL	PAY0397911	14007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.06	
02/27/2018	GL_JOURNAL	PAY0397911	14009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,193.23	
03/07/2018	GL_JOURNAL	PAY0398455	4728	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.32	
04/03/2018	GL_JOURNAL	PAY0399498	14079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.16	
04/03/2018	GL_JOURNAL	PAY0399498	14080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.89	
04/03/2018	GL_JOURNAL	PAY0399498	14081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.06	
04/03/2018	GL_JOURNAL	PAY0399498	14083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,148.97	
04/06/2018	GL_JOURNAL	PAY0399844	4210	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.76	
Number of Transactions 22						Totals	-7,375.98	-177.00	0.00	7,198.98

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>				
	0169	00010	3302	01000	2018				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00010	3302	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	464.77	
01/31/2018	GL_JOURNAL	PAY0396130	15367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22	
02/01/2018	GL_BD_JRNL	0000396273	1351		01/31/2018/Transfer of appropriations to align Bud	-631.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1352		01/31/2018/Transfer of appropriations to align Bud	-733.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1882		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.23	
02/27/2018	GL_JOURNAL	PAY0397911	16898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	496.76	
04/03/2018	GL_JOURNAL	PAY0399498	17012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	474.07	
Number of Transactions 9						Totals	-2,494.27	-953.00	0.00	1,541.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3421	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17829	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	17830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	17831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	219.30	
02/02/2018	GL_BD_JRNL	0000396294	175		01/31/2018/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	176		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	491		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19476	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	19477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	219.30	
04/03/2018	GL_JOURNAL	PAY0399498	19615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19614	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	19617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	219.30	
Number of Transactions 15						Totals	-632.33	73.00	0.00	705.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3431	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00010	3431	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	996		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 7						Totals	-47.32	20.00	0.00	67.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3441	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21744	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	21745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.08
01/31/2018	GL_JOURNAL	PAY0396130	21746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	21747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,864.93
02/02/2018	GL_BD_JRNL	0000396294	1486		01/31/2018/Transfer of appropriations to align Bud	-244.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1484		01/31/2018/Transfer of appropriations to align Bud	785.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1485		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2014		01/31/2018/Transfer of appropriations to align Bud	186.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23390	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	23391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	23392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,864.93
04/03/2018	GL_JOURNAL	PAY0399498	23546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	23548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,864.93
Number of Transactions 16						Totals	-5,262.03	768.00	0.00	6,030.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3451	01000	2018						
DeptID 0169 - La Jolla Elementary 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

Page No. 34  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	00010	3451	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	23648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	23649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	2312		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2710		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2711		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	25283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	25450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	-340.22	247.00	0.00	0.00	587.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3461	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	25649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,737.60	
01/31/2018	GL_JOURNAL	PAY0396130	25650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	581.76	
01/31/2018	GL_JOURNAL	PAY0396130	25651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90	
01/31/2018	GL_JOURNAL	PAY0396130	25652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34,790.40	
02/02/2018	GL_BD_JRNL	0000396294	3235		01/31/2018/Transfer of appropriations to align Bud	569.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3236		01/31/2018/Transfer of appropriations to align Bud	2,695.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3237		01/31/2018/Transfer of appropriations to align Bud	-4,325.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3765		01/31/2018/Transfer of appropriations to align Bud	4,333.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34,790.40	
02/27/2018	GL_JOURNAL	PAY0397911	27296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,737.60	
02/27/2018	GL_JOURNAL	PAY0397911	27295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	581.76	
04/03/2018	GL_JOURNAL	PAY0399498	27470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34,790.40	
04/03/2018	GL_JOURNAL	PAY0399498	27468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	581.76	
04/03/2018	GL_JOURNAL	PAY0399498	27467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,737.60	
04/03/2018	GL_JOURNAL	PAY0399498	27469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90	
Number of Transactions 16						Totals	-109,688.98	3,272.00	0.00	0.00	112,960.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
	0169	00010	3471	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	139.44	
01/31/2018	GL_JOURNAL	PAY0396130	27534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,626.40	
02/02/2018	GL_BD_JRNL	0000396294	4061		01/31/2018/Transfer of appropriations to align Bud		1,495.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4458		01/31/2018/Transfer of appropriations to align Bud		2,275.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4459		01/31/2018/Transfer of appropriations to align Bud		271.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	29169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,626.40	
04/03/2018	GL_JOURNAL	PAY0399498	29348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	29349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,626.40	
Number of Transactions 9						Totals	-7,256.52	4,041.00	0.00	0.00	11,297.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3501	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29730	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	29731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.13
01/31/2018	GL_JOURNAL	PAY0396130	29732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
01/31/2018	GL_JOURNAL	PAY0396130	29734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	79.05
02/02/2018	GL_BD_JRNL	0000396298	291		01/31/2018/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	292		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	293		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	826		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	126		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8290	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.76
02/07/2018	GL_JOURNAL	PAY0396623	8293	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31514	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	31515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.13
02/27/2018	GL_JOURNAL	PAY0397911	31516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	31518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	80.63
03/07/2018	GL_JOURNAL	PAY0398455	7248	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	31712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.26
04/03/2018	GL_JOURNAL	PAY0399498	31713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.13
04/03/2018	GL_JOURNAL	PAY0399498	31714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	31716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	79.09
04/06/2018	GL_JOURNAL	PAY0399844	6520	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	00010	3501	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
Number of Transactions 21						Totals	-223.11	40.00	0.00	0.00	263.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3502	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	32378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.07	
02/02/2018	GL_BD_JRNL	0000396298	1664		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	0000396298	1199		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1200		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1665		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.55	
04/03/2018	GL_JOURNAL	PAY0399498	34649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.13	
Number of Transactions 10						Totals	-15.44	-5.00	0.00	0.00	10.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3601	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396299	307		01/31/2018/Transfer of appropriations to align Bud	-5,944.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	308		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	309		01/31/2018/Transfer of appropriations to align Bud	-152.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	903		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	904		01/31/2018/Transfer of appropriations to align Bud	415.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	30		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1569	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.22	
02/08/2018	GL_JOURNAL	PWC0396644	1570	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	98.26	
02/08/2018	GL_JOURNAL	PWC0396644	1571	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4,365.29	
02/08/2018	GL_JOURNAL	PWC0396644	1572	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1573	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	1574	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	63.25	
02/08/2018	GL_JOURNAL	PWC0396644	1575	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00010	3601	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1697	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	1698	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	108.08	
03/08/2018	GL_JOURNAL	PWC0398498	1699	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4,388.36	
03/08/2018	GL_JOURNAL	PWC0398498	1700	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	1701	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	63.25	
03/08/2018	GL_JOURNAL	PWC0398498	1702	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	1628	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	1629	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	58.95	
04/06/2018	GL_JOURNAL	PWC0399857	1630	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4,352.39	
04/06/2018	GL_JOURNAL	PWC0399857	1631	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	1632	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	63.25	
04/06/2018	GL_JOURNAL	PWC0399857	1633	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 25						Totals	-21,180.48	-6,504.00	0.00	14,676.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3602	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1346		01/31/2018/Transfer of appropriations to align Bud	-530.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1347		01/31/2018/Transfer of appropriations to align Bud	-287.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1876		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1877		01/31/2018/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6448	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	6449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	171.00	
03/08/2018	GL_JOURNAL	PWC0398498	6709	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	174.39	
03/08/2018	GL_JOURNAL	PWC0398498	6707	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	6708	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.38	
04/06/2018	GL_JOURNAL	PWC0399857	6569	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6570	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	174.39	
Number of Transactions 11						Totals	-1,190.68	-608.00	0.00	582.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3701	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	00010	3701	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	304		01/31/2018/Transfer of appropriations to align Bud	-662.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	305		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	306		01/31/2018/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	835		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	750	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,142.17	
02/07/2018	GL_JOURNAL	PRM0396641	751	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	752	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	16.55	
02/07/2018	GL_JOURNAL	PRM0396641	753	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	740	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	16.55	
03/08/2018	GL_JOURNAL	PRM0398496	741	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	738	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,148.21	
03/08/2018	GL_JOURNAL	PRM0398496	739	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	740	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	741	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	16.55	
04/06/2018	GL_JOURNAL	PRM0399856	742	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	739	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,138.80	
Number of Transactions 16						Totals	-4,283.01	-642.00	0.00	0.00	3,641.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3702	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1633		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1198		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1199		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1634		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3089	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3090	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	2986	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2987	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	2991	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2992	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.31	
Number of Transactions 10						Totals	-5.13	-3.00	0.00	0.00	2.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	00010	3985	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.95		
01/31/2018	GL_JOURNAL	PAY0396130	34878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48		
01/31/2018	GL_JOURNAL	PAY0396130	34879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	233.73		
01/31/2018	GL_JOURNAL	PAY0396130	34876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40		
02/02/2018	GL_BD_JRNL	0000396307	2207		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2734		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2205		01/31/2018/Transfer of appropriations to align Bud	-347.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2206		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37034	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	37035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.95		
02/27/2018	GL_JOURNAL	PAY0397911	37036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	37037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	234.47		
04/03/2018	GL_JOURNAL	PAY0399498	37298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40		
04/03/2018	GL_JOURNAL	PAY0399498	37299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.95		
04/03/2018	GL_JOURNAL	PAY0399498	37300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	37301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	234.47		
Number of Transactions 16						Totals	-1,145.16	-377.00	0.00	0.00	768.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3995	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53		
01/31/2018	GL_JOURNAL	PAY0396130	36798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.57		
02/02/2018	GL_BD_JRNL	0000396307	3113		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3114		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3604		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3605		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53		
02/27/2018	GL_JOURNAL	PAY0397911	38946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.72		
04/03/2018	GL_JOURNAL	PAY0399498	39219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53		
04/03/2018	GL_JOURNAL	PAY0399498	39220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.72		
Number of Transactions 10						Totals	-68.60	-44.00	0.00	0.00	24.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/18/2018  
Run Time 14:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 291						Fund Totals 0000s	-702,392.27	85,417.00	0.00	0.00	787,809.27
Number of Transactions 291						Resource Totals 00010	-702,392.27	85,417.00	0.00	0.00	787,809.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00011	1162	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,260.56	
02/07/2018	GL_JOURNAL	PAY0396623	578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85	
02/27/2018	GL_JOURNAL	PAY0397911	1683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,575.70	
04/06/2018	GL_JOURNAL	PAY0399844	465	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	-4,884.67	0.00	0.00	0.00	4,884.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00011	3101	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	165.03	
02/07/2018	GL_JOURNAL	PAY0396623	3464	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.95	
02/27/2018	GL_JOURNAL	PAY0397911	8637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.22	
04/03/2018	GL_JOURNAL	PAY0399498	8695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.43	
04/06/2018	GL_JOURNAL	PAY0399844	2730	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 5						Totals	-483.37	0.00	0.00	0.00	483.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00011	3301	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.28	
02/07/2018	GL_JOURNAL	PAY0396623	5435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.42	
02/27/2018	GL_JOURNAL	PAY0397911	14010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.73	
03/07/2018	GL_JOURNAL	PAY0398455	4729	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.84	
04/06/2018	GL_JOURNAL	PAY0399844	4211	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0169	00011	3301	01000	2018				
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals -70.84 0.00 0.00 0.00 70.84

DeptID	Resource	Account	Fund	Budget Period							
0169	00011	3501	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29735	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.64
02/07/2018	GL_JOURNAL	PAY0396623	8291	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	31519	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.47
03/07/2018	GL_JOURNAL	PAY0398455	7249	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	31717	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PAY0399844	6521	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 6 Totals -2.46 0.00 0.00 0.00 2.46

DeptID	Resource	Account	Fund	Budget Period							
0169	00011	3601	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1576	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	1577	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	1703	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1704	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	1634	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1635	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	43.96

Number of Transactions 6 Totals -136.29 0.00 0.00 0.00 136.29

Number of Transactions 29 Fund Totals 0000s -5,577.63 0.00 0.00 0.00 5,577.63

Number of Transactions 29 Resource Totals 00011 -5,577.63 0.00 0.00 0.00 5,577.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
	0169	00016	1118	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,510.54	
02/01/2018	GL_BD_JRNL	0000396271	413		01/31/2018/Transfer of appropriations to align Bud	95,525.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,490.20	
04/03/2018	GL_JOURNAL	PAY0399498	1111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,510.54	
Number of Transactions 4						Totals	70,013.72	95,525.00	0.00	0.00	25,511.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	1162	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	571		01/31/2018/Transfer of appropriations to align Bud	110.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	63.03	
04/03/2018	GL_JOURNAL	PAY0399498	1686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	-110.60	110.00	0.00	0.00	220.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3101	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,228.07	
02/01/2018	GL_BD_JRNL	0000396272	310		01/31/2018/Transfer of appropriations to align Bud	13,793.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,237.17	
04/03/2018	GL_JOURNAL	PAY0399498	8696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,250.81	
Number of Transactions 4						Totals	10,076.95	13,793.00	0.00	0.00	3,716.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	116.19
02/01/2018	GL_BD_JRNL	0000396273	311		01/31/2018/Transfer of appropriations to align Bud	1,354.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	117.10
04/03/2018	GL_JOURNAL	PAY0399498	14085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
0169	00016	3301	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	4	Totals		1,002.24	1,354.00	0.00	0.00	351.76
------------------------	---	--------	--	----------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00016	3421	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.28
02/02/2018	GL_BD_JRNL	0000396294	177		01/31/2018/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.28
04/03/2018	GL_JOURNAL	PAY0399498	19618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.28

Number of Transactions	4	Totals		99.16	142.00	0.00	0.00	42.84
------------------------	---	--------	--	-------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00016	3441	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	21748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.69
02/02/2018	GL_BD_JRNL	0000396294	1487		01/31/2018/Transfer of appropriations to align Bud	1,147.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.69
04/03/2018	GL_JOURNAL	PAY0399498	23550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.69

Number of Transactions	4	Totals		814.93	1,147.00	0.00	0.00	332.07
------------------------	---	--------	--	--------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00016	3461	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	25653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,554.32
02/02/2018	GL_BD_JRNL	0000396294	3238		01/31/2018/Transfer of appropriations to align Bud	23,671.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,554.32
04/03/2018	GL_JOURNAL	PAY0399498	27471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,554.32

Number of Transactions	4	Totals		16,008.04	23,671.00	0.00	0.00	7,662.96
------------------------	---	--------	--	-----------	-----------	------	------	----------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	00016	3501	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.26
02/02/2018	GL_BD_JRNL	0000396298	294		01/31/2018/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.28
04/03/2018	GL_JOURNAL	PAY0399498	31718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.33
Number of Transactions 4						Totals	35.13	48.00	0.00	12.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3601	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	310		01/31/2018/Transfer of appropriations to align Bud		2,431.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1578	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	237.44
03/08/2018	GL_JOURNAL	PWC0398498	1705	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PWC0398498	1706	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	236.88
04/06/2018	GL_JOURNAL	PWC0399857	1637	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	237.44
04/06/2018	GL_JOURNAL	PWC0399857	1636	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 6						Totals	1,713.08	2,431.00	0.00	717.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3701	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	307		01/31/2018/Transfer of appropriations to align Bud		635.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	754	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	62.13
03/08/2018	GL_JOURNAL	PRM0398496	742	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	61.98
04/06/2018	GL_JOURNAL	PRM0399856	743	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	62.13
Number of Transactions 4						Totals	448.76	635.00	0.00	186.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3985	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.52
02/02/2018	GL_BD_JRNL	0000396307	2208		01/31/2018/Transfer of appropriations to align Bud		129.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	00016	3985	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
02/27/2018	GL_JOURNAL	PAY0397911	37038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.52
04/03/2018	GL_JOURNAL	PAY0399498	37302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.52
Number of Transactions 4						Totals	91.44	129.00	0.00	37.56
Number of Transactions 45						Fund Totals 0000s	100,192.85	138,985.00	0.00	38,792.15
Number of Transactions 45						Resource Totals 00016	100,192.85	138,985.00	0.00	38,792.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00031	4302	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							Fund 01000 - General Fund			
11/08/2017	REQ_PREENC	REQ377497	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	2		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00		134.91	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	2		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	2		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00		-134.91	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	3		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		167.40	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	3		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377497	3		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00		-167.40	0.00	0.00
11/13/2017	PO_POENC	0000320644	1	RREQ377497	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
11/13/2017	PO_POENC	0000320644	1	RREQ377497	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320644	1	RREQ377497	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
11/13/2017	PO_POENC	0000320644	2	RREQ377497	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	145.37	0.00
11/13/2017	PO_POENC	0000320644	2	RREQ377497	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320644	2	RREQ377497	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-145.37	0.00
11/13/2017	PO_POENC	0000320644	3	RREQ377497	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
11/13/2017	PO_POENC	0000320644	3	RREQ377497	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320644	3	RREQ377497	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.37	0.00
11/17/2017	REQ_PREENC	REQ378271	6		Waxie Sanitary Supply/108550/WAXIE W8644L NITRILE	0.00		-51.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	6		Waxie Sanitary Supply/108550/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	6		Waxie Sanitary Supply/108550/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	5		Waxie Sanitary Supply/108550/WAXIE W8644M NITRILE	0.00		-56.46	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
0169	00031	4302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/17/2017	REQ_PREENC	REQ378271	5		Waxie Sanitary Supply/108550/WAXIE W8644M NITRILE	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	5		Waxie Sanitary Supply/108550/WAXIE W8644M NITRILE	0.00	56.46	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	4		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	4		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	4		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	3		Waxie Sanitary Supply/108550/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	3		Waxie Sanitary Supply/108550/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	3		Waxie Sanitary Supply/108550/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	2		Waxie Sanitary Supply/108550/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	2		Waxie Sanitary Supply/108550/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	2		Waxie Sanitary Supply/108550/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	1		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	1		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378271	1		Waxie Sanitary Supply/108550/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
11/27/2017	PO_POENC	0000321067	2	RREQ378271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
11/27/2017	PO_POENC	0000321067	2	RREQ378271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321067	2	RREQ378271	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
11/27/2017	PO_POENC	0000321067	3	RREQ378271	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
11/27/2017	PO_POENC	0000321067	3	RREQ378271	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321067	3	RREQ378271	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
11/27/2017	PO_POENC	0000321067	4	RREQ378271	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
11/27/2017	PO_POENC	0000321067	4	RREQ378271	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321067	4	RREQ378271	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
11/27/2017	PO_POENC	0000321067	5	RREQ378271	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	60.84	0.00
11/27/2017	PO_POENC	0000321067	5	RREQ378271	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321067	5	RREQ378271	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-60.84	0.00
11/27/2017	PO_POENC	0000321067	6	RREQ378271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
11/27/2017	PO_POENC	0000321067	6	RREQ378271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
11/27/2017	PO_POENC	0000321067	6	RREQ378271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321067	1	RREQ378271	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
11/27/2017	PO_POENC	0000321067	1	RREQ378271	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321067	1	RREQ378271	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
12/07/2017	REQ_PREENC	REQ379439	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
12/07/2017	REQ_PREENC	REQ379439	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379439	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
12/07/2017	REQ_PREENC	REQ379439	2		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
12/07/2017	REQ_PREENC	REQ379439	2		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	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

Page No. 47  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00031	4302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379439	2		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
12/07/2017	REQ_PREENC	REQ379439	3		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
12/07/2017	REQ_PREENC	REQ379439	3		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379439	3		Waxie Sanitary Supply/108550/WAXIE 24X24 6 MIC NAT	0.00	-84.05	0.00	0.00
12/11/2017	PO_POENC	0000321904	1	RREQ379439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
12/11/2017	PO_POENC	0000321904	1	RREQ379439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321904	1	RREQ379439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
12/11/2017	PO_POENC	0000321904	2	RREQ379439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
12/11/2017	PO_POENC	0000321904	2	RREQ379439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321904	2	RREQ379439	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
12/11/2017	PO_POENC	0000321904	3	RREQ379439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00
12/11/2017	PO_POENC	0000321904	3	RREQ379439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321904	3	RREQ379439	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-90.56	0.00
01/10/2018	REQ_PREENC	REQ380745	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	1		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	2		Waxie Sanitary Supply/108550/WAXIE SHIELD W8644M N	0.00	56.46	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	2		Waxie Sanitary Supply/108550/WAXIE SHIELD W8644M N	0.00	56.46	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	2		Waxie Sanitary Supply/108550/WAXIE SHIELD W8644M N	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	2		Waxie Sanitary Supply/108550/WAXIE SHIELD W8644M N	0.00	-56.46	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	3		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	3		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	3		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380745	3		Waxie Sanitary Supply/108550/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
01/11/2018	PO_POENC	0000322774	1	RREQ380745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/11/2018	PO_POENC	0000322774	1	RREQ380745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/11/2018	PO_POENC	0000322774	1	RREQ380745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/11/2018	PO_POENC	0000322774	1	RREQ380745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
01/11/2018	PO_POENC	0000322774	1	RREQ380745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
01/11/2018	PO_POENC	0000322774	2	RREQ380745	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-56.46	0.00	0.00
01/11/2018	PO_POENC	0000322774	3	RREQ380745	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
01/11/2018	PO_POENC	0000322774	3	RREQ380745	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
01/11/2018	PO_POENC	0000322774	3	RREQ380745	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322774	3	RREQ380745	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/11/2018	PO_POENC	0000322774	3	RREQ380745	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
01/11/2018	PO_POENC	0000322774	2	RREQ380745	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	60.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00031	4302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322774	2	RREQ380745	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	60.84	0.00
01/11/2018	PO_POENC	0000322774	2	RREQ380745	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322774	2	RREQ380745	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	-60.84	0.00
01/15/2018	AP_VOUCHER	00995993	1	P0000322774	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
01/15/2018	AP_VOUCHER	00995993	1	P0000322774	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/15/2018	AP_VOUCHER	00995993	2	P0000322774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.46
01/15/2018	AP_VOUCHER	00995993	2	P0000322774	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.46	0.00
01/15/2018	AP_VOUCHER	00995993	3	P0000322774	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	60.84
01/15/2018	AP_VOUCHER	00995993	3	P0000322774	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-60.84	0.00
02/01/2018	REQ_PREENC	REQ382832	1		Waxie Sanitary Supply/161106/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
02/01/2018	REQ_PREENC	REQ382832	2		Waxie Sanitary Supply/161106/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
02/01/2018	REQ_PREENC	REQ382832	3		Waxie Sanitary Supply/161106/91552 KLEENEX LUXURY	0.00	191.16	0.00	0.00
02/01/2018	REQ_PREENC	REQ382832	4		Waxie Sanitary Supply/161106/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
02/01/2018	REQ_PREENC	REQ382832	5		Waxie Sanitary Supply/161106/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
02/06/2018	PO_POENC	0000324381	5	RREQ382832	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
02/06/2018	PO_POENC	0000324381	5	RREQ382832	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
02/06/2018	PO_POENC	0000324381	4	RREQ382832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
02/06/2018	PO_POENC	0000324381	4	RREQ382832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
02/06/2018	PO_POENC	0000324381	3	RREQ382832	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-191.16	0.00	0.00
02/06/2018	PO_POENC	0000324381	3	RREQ382832	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	205.97	0.00
02/06/2018	PO_POENC	0000324381	2	RREQ382832	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
02/06/2018	PO_POENC	0000324381	2	RREQ382832	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
02/06/2018	PO_POENC	0000324381	1	RREQ382832	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
02/06/2018	PO_POENC	0000324381	1	RREQ382832	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
02/08/2018	AP_VOUCHER	01000726	5	P0000324381	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-145.37	0.00
02/08/2018	AP_VOUCHER	01000726	5	P0000324381	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	145.37
02/08/2018	AP_VOUCHER	01000726	4	P0000324381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
02/08/2018	AP_VOUCHER	01000726	4	P0000324381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
02/08/2018	AP_VOUCHER	01000726	3	P0000324381	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
02/08/2018	AP_VOUCHER	01000726	3	P0000324381	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
02/08/2018	AP_VOUCHER	01000726	2	P0000324381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
02/08/2018	AP_VOUCHER	01000726	2	P0000324381	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
02/08/2018	AP_VOUCHER	01000726	1	P0000324381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-205.97	0.00
02/08/2018	AP_VOUCHER	01000726	1	P0000324381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	205.97
02/12/2018	AP_VOUCHER	01001315	1	P0000324381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-205.97
02/12/2018	AP_VOUCHER	01001315	1	P0000324381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	205.97	0.00
02/12/2018	AP_VOUCHER	01001315	2	P0000324381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0169	00031	4302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/12/2018	AP_VOUCHER	01001315	2	P0000324381	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
02/21/2018	REQ_PREENC	REQ384506	2		Waxie Sanitary Supply/161106/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
02/21/2018	REQ_PREENC	REQ384506	1		Waxie Sanitary Supply/161106/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384506	6		Waxie Sanitary Supply/161106/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
02/21/2018	REQ_PREENC	REQ384506	5		Waxie Sanitary Supply/161106/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
02/21/2018	REQ_PREENC	REQ384506	4		Waxie Sanitary Supply/161106/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
02/21/2018	REQ_PREENC	REQ384506	3		Waxie Sanitary Supply/161106/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
02/21/2018	PO_POENC	0000325325	6	RREQ384506	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
02/21/2018	PO_POENC	0000325325	6	RREQ384506	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
02/21/2018	PO_POENC	0000325325	5	RREQ384506	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
02/21/2018	PO_POENC	0000325325	5	RREQ384506	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
02/21/2018	PO_POENC	0000325325	4	RREQ384506	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
02/21/2018	PO_POENC	0000325325	4	RREQ384506	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
02/21/2018	PO_POENC	0000325325	3	RREQ384506	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
02/21/2018	PO_POENC	0000325325	3	RREQ384506	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
02/21/2018	PO_POENC	0000325325	2	RREQ384506	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
02/21/2018	PO_POENC	0000325325	2	RREQ384506	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
02/21/2018	PO_POENC	0000325325	1	RREQ384506	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325325	1	RREQ384506	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
02/23/2018	AP_VOUCHER	01002937	1	P0000325325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
02/23/2018	AP_VOUCHER	01002937	1	P0000325325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
02/23/2018	AP_VOUCHER	01002937	2	P0000325325	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
02/23/2018	AP_VOUCHER	01002937	2	P0000325325	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
02/23/2018	AP_VOUCHER	01002937	3	P0000325325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
02/23/2018	AP_VOUCHER	01002937	4	P0000325325	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
02/23/2018	AP_VOUCHER	01002937	4	P0000325325	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
02/23/2018	AP_VOUCHER	01002937	5	P0000325325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
02/23/2018	AP_VOUCHER	01002937	5	P0000325325	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
02/23/2018	AP_VOUCHER	01002937	3	P0000325325	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
03/06/2018	REQ_PREENC	REQ385869	1		Waxie Sanitary Supply/161106/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00
03/06/2018	REQ_PREENC	REQ385869	2		Waxie Sanitary Supply/161106/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
03/06/2018	REQ_PREENC	REQ385869	3		Waxie Sanitary Supply/161106/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
03/06/2018	REQ_PREENC	REQ385869	4		Waxie Sanitary Supply/161106/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
03/06/2018	REQ_PREENC	REQ385869	5		Waxie Sanitary Supply/161106/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
03/06/2018	REQ_PREENC	REQ385869	6		Waxie Sanitary Supply/161106/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
03/08/2018	PO_POENC	0000326431	1	RREQ385869	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
03/08/2018	PO_POENC	0000326431	1	RREQ385869	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-56.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
0169	00031	4302	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/08/2018	PO_POENC	0000326431	2	RREQ385869	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
03/08/2018	PO_POENC	0000326431	2	RREQ385869	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
03/08/2018	PO_POENC	0000326431	3	RREQ385869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
03/08/2018	PO_POENC	0000326431	3	RREQ385869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
03/08/2018	PO_POENC	0000326431	4	RREQ385869	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
03/08/2018	PO_POENC	0000326431	4	RREQ385869	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
03/08/2018	PO_POENC	0000326431	5	RREQ385869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
03/08/2018	PO_POENC	0000326431	5	RREQ385869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
03/08/2018	PO_POENC	0000326431	6	RREQ385869	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
03/08/2018	PO_POENC	0000326431	6	RREQ385869	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
03/13/2018	AP_VOUCHER	01006257	6	P0000326431	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	61.31
03/13/2018	AP_VOUCHER	01006257	6	P0000326431	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-61.31	0.00
03/13/2018	AP_VOUCHER	01006257	1	P0000326431	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55
03/13/2018	AP_VOUCHER	01006257	1	P0000326431	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00
03/13/2018	AP_VOUCHER	01006257	2	P0000326431	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
03/13/2018	AP_VOUCHER	01006257	2	P0000326431	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
03/13/2018	AP_VOUCHER	01006257	3	P0000326431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
03/13/2018	AP_VOUCHER	01006257	3	P0000326431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
03/13/2018	AP_VOUCHER	01006257	4	P0000326431	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
03/13/2018	AP_VOUCHER	01006257	4	P0000326431	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
03/13/2018	AP_VOUCHER	01006257	5	P0000326431	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
03/13/2018	AP_VOUCHER	01006257	5	P0000326431	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
03/17/2018	REQ_PREENC	REQ386950	1		Waxie Sanitary Supply/161106/WAXIE 204W LITTLE DIP	0.00	3.84	0.00	0.00
03/17/2018	REQ_PREENC	REQ386950	2		Waxie Sanitary Supply/161106/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
03/17/2018	REQ_PREENC	REQ386950	3		Waxie Sanitary Supply/161106/WAXIE W-400 HEAVY-DUT	0.00	64.32	0.00	0.00
03/17/2018	REQ_PREENC	REQ386950	4		Waxie Sanitary Supply/161106/BRIGHT BLAST LOW ODOR	0.00	167.22	0.00	0.00
03/17/2018	REQ_PREENC	REQ386950	5		Waxie Sanitary Supply/161106/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
03/17/2018	REQ_PREENC	REQ386950	6		Waxie Sanitary Supply/161106/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
03/17/2018	REQ_PREENC	REQ386950	7		Waxie Sanitary Supply/161106/WAXIE MIRAGE FLOOR FI	0.00	136.92	0.00	0.00
03/17/2018	REQ_PREENC	REQ386950	8		Waxie Sanitary Supply/161106/12X12 BLUE MICROFIBER	0.00	127.66	0.00	0.00
03/21/2018	PO_POENC	0000327227	2	RREQ386950	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
03/21/2018	PO_POENC	0000327227	2	RREQ386950	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
03/21/2018	PO_POENC	0000327227	3	RREQ386950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	69.30	0.00
03/21/2018	PO_POENC	0000327227	3	RREQ386950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	-64.32	0.00	0.00
03/21/2018	PO_POENC	0000327227	4	RREQ386950	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER	0.00	0.00	180.18	0.00
03/21/2018	PO_POENC	0000327227	4	RREQ386950	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTRIPPER	0.00	-167.22	0.00	0.00
03/21/2018	PO_POENC	0000327227	5	RREQ386950	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/18/2018  
Run Time 14:42:19

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>								
0169	00031	4302	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/21/2018	PO_POENC	0000327227	5	RREQ386950	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-125.43	0.00	0.00			
03/21/2018	PO_POENC	0000327227	7	RREQ386950	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	147.53	0.00			
03/21/2018	PO_POENC	0000327227	7	RREQ386950	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-136.92	0.00	0.00			
03/21/2018	PO_POENC	0000327227	8	RREQ386950	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	137.55	0.00			
03/21/2018	PO_POENC	0000327227	8	RREQ386950	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	-127.66	0.00	0.00			
03/21/2018	PO_POENC	0000327227	1	RREQ386950	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	4.14	0.00			
03/21/2018	PO_POENC	0000327227	1	RREQ386950	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-3.84	0.00	0.00			
03/21/2018	PO_POENC	0000327227	6	RREQ386950	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00			
03/21/2018	PO_POENC	0000327227	6	RREQ386950	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-198.72	0.00	0.00			
03/23/2018	AP_VOUCHER	01008431	1	P0000327227	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02			
03/23/2018	AP_VOUCHER	01008431	1	P0000327227	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00			
03/23/2018	AP_VOUCHER	01008431	2	P0000327227	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	135.15			
03/23/2018	AP_VOUCHER	01008431	2	P0000327227	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-135.15	0.00			
03/23/2018	AP_VOUCHER	01008431	3	P0000327227	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	214.13			
03/23/2018	AP_VOUCHER	01008431	3	P0000327227	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-214.12	0.00			
03/23/2018	AP_VOUCHER	01008431	4	P0000327227	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR	0.00	0.00	0.00	180.18			
03/23/2018	AP_VOUCHER	01008431	4	P0000327227	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR	0.00	0.00	-180.18	0.00			
03/23/2018	AP_VOUCHER	01008431	5	P0000327227	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	69.30			
03/23/2018	AP_VOUCHER	01008431	5	P0000327227	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-69.30	0.00			
03/23/2018	AP_VOUCHER	01008431	6	P0000327227	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	4.14			
03/23/2018	AP_VOUCHER	01008431	6	P0000327227	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-4.14	0.00			
03/23/2018	AP_VOUCHER	01008431	7	P0000327227	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	147.53			
03/23/2018	AP_VOUCHER	01008431	7	P0000327227	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-147.53	0.00			
Number of Transactions 230						Totals	-2,932.91	0.00	0.00	139.11	2,793.80	
Number of Transactions 230						Fund	Totals 0000s	-2,932.91	0.00	0.00	139.11	2,793.80
Number of Transactions 230						Resource	Totals 00031	-2,932.91	0.00	0.00	139.11	2,793.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00032	2201	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL JOURNAL	PAY0396130	4425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,392.24			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	00032	2201	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,167.23	
04/03/2018	GL_JOURNAL	PAY0399498	5012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,817.94	
Number of Transactions 3						Totals				
						-17,377.41	0.00	0.00	0.00	17,377.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3202	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	992.78	
02/27/2018	GL_JOURNAL	PAY0397911	11397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	957.83	
04/03/2018	GL_JOURNAL	PAY0399498	11471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	748.27	
Number of Transactions 3						Totals				
						-2,698.88	0.00	0.00	0.00	2,698.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3302	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	489.01	
02/27/2018	GL_JOURNAL	PAY0397911	16899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	471.80	
04/03/2018	GL_JOURNAL	PAY0399498	17015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	368.56	
Number of Transactions 3						Totals				
						-1,329.37	0.00	0.00	0.00	1,329.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3431	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.56	
02/27/2018	GL_JOURNAL	PAY0397911	21373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.56	
04/03/2018	GL_JOURNAL	PAY0399498	21521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.56	
Number of Transactions 3						Totals				
						-55.68	0.00	0.00	0.00	55.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	00032	3451	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	114.53
02/27/2018	GL_JOURNAL	PAY0397911	25284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	114.53
04/03/2018	GL_JOURNAL	PAY0399498	25451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	114.53
Number of Transactions 3						Totals	-343.59	0.00	0.00	343.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3471	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,197.85
02/27/2018	GL_JOURNAL	PAY0397911	29170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,197.85
04/03/2018	GL_JOURNAL	PAY0399498	29350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,197.85
Number of Transactions 3						Totals	-9,593.55	0.00	0.00	9,593.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3502	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.20
02/27/2018	GL_JOURNAL	PAY0397911	34410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.08
04/03/2018	GL_JOURNAL	PAY0399498	34652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.40
Number of Transactions 3						Totals	-8.68	0.00	0.00	8.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3602	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	178.34
03/08/2018	GL_JOURNAL	PWC0398498	6710	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	172.07
04/06/2018	GL_JOURNAL	PWC0399857	6571	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	134.42
Number of Transactions 3						Totals	-484.83	0.00	0.00	484.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	00032	3702	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3091	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.52	
03/08/2018	GL_JOURNAL	PRM0398496	2988	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.29	
04/06/2018	GL_JOURNAL	PRM0399856	2993	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.91	
Number of Transactions 3						Totals	-17.72	0.00	0.00	17.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3995	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.97	
02/27/2018	GL_JOURNAL	PAY0397911	38947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.97	
04/03/2018	GL_JOURNAL	PAY0399498	39221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.97	
Number of Transactions 3						Totals	-29.91	0.00	0.00	29.91

Number of Transactions 30						Fund	Totals 0000s	-31,939.62	0.00	0.00	0.00	31,939.62
Number of Transactions 30						Resource	Totals 00032	-31,939.62	0.00	0.00	0.00	31,939.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	2253	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.92		
02/07/2018	GL_JOURNAL	PAY0396623	2374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,537.12		
02/27/2018	GL_JOURNAL	PAY0397911	5864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,182.40		
03/07/2018	GL_JOURNAL	PAY0398455	2050	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.92		
04/03/2018	GL_JOURNAL	PAY0399498	5908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,300.64		
04/06/2018	GL_JOURNAL	PAY0399844	1833	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	591.20		
Number of Transactions 6						Totals	-6,503.20	0.00	0.00	0.00	6,503.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	00033	3202	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	146.91
02/07/2018	GL_JOURNAL	PAY0396623	4543	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	238.73
02/27/2018	GL_JOURNAL	PAY0397911	11398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	183.64
03/07/2018	GL_JOURNAL	PAY0398455	3958	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	146.91
04/03/2018	GL_JOURNAL	PAY0399498	11472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	202.00
04/06/2018	GL_JOURNAL	PAY0399844	3530	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	91.82
Number of Transactions 6						Totals	-1,010.01	0.00	0.00	1,010.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00033	3302	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.37
02/07/2018	GL_JOURNAL	PAY0396623	6886	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	117.58
02/27/2018	GL_JOURNAL	PAY0397911	16900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	90.46
03/07/2018	GL_JOURNAL	PAY0398455	5982	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	72.35
04/03/2018	GL_JOURNAL	PAY0399498	17016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	99.50
04/06/2018	GL_JOURNAL	PAY0399844	5369	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	45.23
Number of Transactions 6						Totals	-497.49	0.00	0.00	497.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00033	3502	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	9740	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.77
02/27/2018	GL_JOURNAL	PAY0397911	34411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.59
03/07/2018	GL_JOURNAL	PAY0398455	8498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	34653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PAY0399844	7674	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.29
Number of Transactions 6						Totals	-3.25	0.00	0.00	3.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/18/2018  
Run Time 14:42:19

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					
0169	00033	3602	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.39
02/08/2018	GL_JOURNAL	PWC0396644	6452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.89
03/08/2018	GL_JOURNAL	PWC0398498	6711	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.39
03/08/2018	GL_JOURNAL	PWC0398498	6712	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.99
04/06/2018	GL_JOURNAL	PWC0399857	6572	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	6573	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.29

Number of Transactions 6 Totals -181.44 0.00 0.00 0.00 181.44

Number of Transactions 30 Fund Totals 0000s -8,195.39 0.00 0.00 0.00 8,195.39

Number of Transactions 30 Resource Totals 00033 -8,195.39 0.00 0.00 0.00 8,195.39

DeptID	Resource	Account	Fund	Budget Period					
0169	04003	2251	40003	2018					
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	899.50
03/07/2018	GL_JOURNAL	PAY0398455	1915	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	999.09
04/06/2018	GL_JOURNAL	PAY0399844	1706	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,619.89

Number of Transactions 3 Totals -3,518.48 0.00 0.00 0.00 3,518.48

DeptID	Resource	Account	Fund	Budget Period					
0169	04003	3302	40003	2018					
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6889	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.81
03/07/2018	GL_JOURNAL	PAY0398455	5985	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	76.45
04/06/2018	GL_JOURNAL	PAY0399844	5372	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	123.93

Number of Transactions 3 Totals -269.19 0.00 0.00 0.00 269.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	04003	3502	40003	2018							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
02/07/2018	GL_JOURNAL	PAY0396623	9743	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.45		
03/07/2018	GL_JOURNAL	PAY0398455	8501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.51		
04/06/2018	GL_JOURNAL	PAY0399844	7677	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.82		
Number of Transactions 3						Totals	-1.78	0.00	0.00	1.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	3602	40003	2018							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.10		
03/08/2018	GL_JOURNAL	PWC0398498	6713	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.87		
04/06/2018	GL_JOURNAL	PWC0399857	6574	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	45.19		
Number of Transactions 3						Totals	-98.16	0.00	0.00	98.16	
Number of Transactions 12						Fund	Totals 4000s	-3,887.61	0.00	0.00	3,887.61
Number of Transactions 12						Resource	Totals 04003	-3,887.61	0.00	0.00	3,887.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	05100	9780	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	37		01/17/2018/Transfer of appropriations Civic Center	104.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	38		01/17/2018/Transfer of appropriations Civic Center	53.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	39		01/17/2018/Transfer of appropriations Civic Center	43.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	40		01/17/2018/Transfer of appropriations Civic Center	10.00	0.00	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395456	41		01/17/2018/Transfer of appropriations Civic Center	104.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396659	3		02/07/2018/Transfer of appropriations to reduce bu	-937.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	75		02/26/2018/Transfer of appropriations to budget Ci	95.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	73		02/26/2018/Transfer of appropriations to budget Ci	34.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	74		02/26/2018/Transfer of appropriations to budget Ci	112.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	31		02/28/2018/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	55		03/20/2018/Transfer of appropriations to budget Ci	53.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	05100	9780	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399159	56		03/20/2018/Transfer of appropriations to budget Ci	9.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	31		03/31/2018/Transfer of appropriations to budget Ci	275.00		0.00	0.00	0.00
Number of Transactions 13						Totals	-19.00	-19.00	0.00	0.00
Number of Transactions 13						Fund	Totals 0000s	-19.00	-19.00	0.00
Number of Transactions 13						Resource	Totals 05100	-19.00	-19.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	2104	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,625.59
02/27/2018	GL_JOURNAL	PAY0397911	4123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,625.59
04/03/2018	GL_JOURNAL	PAY0399498	4169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,440.79
Number of Transactions 3						Totals	-10,691.97	0.00	0.00	10,691.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	3202	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	563.09
02/27/2018	GL_JOURNAL	PAY0397911	11400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	563.09
04/03/2018	GL_JOURNAL	PAY0399498	11474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	534.39
Number of Transactions 3						Totals	-1,660.57	0.00	0.00	1,660.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	3302	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	277.35
02/27/2018	GL_JOURNAL	PAY0397911	16902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	277.36
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/18/2018  
Run Time 14:42:19

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>				
	0169	33100	3302	01000	2018				
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	17018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	263.22
Number of Transactions 3					Totals	-817.93	0.00	0.00	817.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	33100	3431	01000	2018				
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	19739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40
Number of Transactions 3					Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	33100	3451	01000	2018				
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	23651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20
Number of Transactions 3					Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	33100	3471	01000	2018				
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,961.60
02/27/2018	GL_JOURNAL	PAY0397911	29171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,961.60
04/03/2018	GL_JOURNAL	PAY0399498	29351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,961.60
Number of Transactions 3					Totals	-8,884.80	0.00	0.00	8,884.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	33100	3502	01000	2018				
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement 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

Page No. 60  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	33100	3502	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.81	
02/27/2018	GL_JOURNAL	PAY0397911	34413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.82	
04/03/2018	GL_JOURNAL	PAY0399498	34655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.72	
Number of Transactions 3						Totals	-5.35	0.00	0.00	5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	33100	3602	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	101.15	
03/08/2018	GL_JOURNAL	PWC0398498	6714	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.15	
04/06/2018	GL_JOURNAL	PWC0399857	6575	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.00	
Number of Transactions 3						Totals	-298.30	0.00	0.00	298.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	33100	3702	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3092	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.15	
03/08/2018	GL_JOURNAL	PRM0398496	2989	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.15	
04/06/2018	GL_JOURNAL	PRM0399856	2994	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.99	
Number of Transactions 3						Totals	-9.29	0.00	0.00	9.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	33100	3995	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.20	
02/27/2018	GL_JOURNAL	PAY0397911	38948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.20	
04/03/2018	GL_JOURNAL	PAY0399498	39222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 3						Totals	-12.60	0.00	0.00	12.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/18/2018  
Run Time 14:42:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 0000s	-23,003.61	0.00	0.00	23,003.61
Number of Transactions 30						Resource	Totals 33100	-23,003.61	0.00	0.00	23,003.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	2201	13000	2018							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	643.50	
02/27/2018	GL_JOURNAL	PAY0397911	4968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	636.55	
04/03/2018	GL_JOURNAL	PAY0399498	5013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	594.81	
Number of Transactions 3						Totals	-1,874.86	0.00	0.00	1,874.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3202	13000	2018							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	10314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	99.94	
02/27/2018	GL_JOURNAL	PAY0397911	11402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	98.86	
04/03/2018	GL_JOURNAL	PAY0399498	11476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.38	
Number of Transactions 3						Totals	-291.18	0.00	0.00	291.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3302	13000	2018							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	15375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.22	
02/27/2018	GL_JOURNAL	PAY0397911	16904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.69	
04/03/2018	GL_JOURNAL	PAY0399498	17020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.50	
Number of Transactions 3						Totals	-143.41	0.00	0.00	143.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	53100	3431	13000	2018							
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	19741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	53100	3431	13000	2018					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	21376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.84	
04/03/2018	GL_JOURNAL	PAY0399498	21524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3451	13000	2018					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.12	
02/27/2018	GL_JOURNAL	PAY0397911	25287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.12	
04/03/2018	GL_JOURNAL	PAY0399498	25454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.12	
Number of Transactions 3						Totals	-45.36	0.00	0.00	45.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3471	13000	2018					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	290.55	
02/27/2018	GL_JOURNAL	PAY0397911	29173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	290.55	
04/03/2018	GL_JOURNAL	PAY0399498	29353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	290.55	
Number of Transactions 3						Totals	-871.65	0.00	0.00	871.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3502	13000	2018					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	34415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	34657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals	-0.94	0.00	0.00	0.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	53100	3602	13000	2018	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	6455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.95	
03/08/2018	GL_JOURNAL	PWC0398498	6715	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.76	
04/06/2018	GL_JOURNAL	PWC0399857	6576	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.60	
Number of Transactions 3						Totals	-52.31	0.00	0.00	52.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3702	13000	2018	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3093	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.66	
03/08/2018	GL_JOURNAL	PRM0398496	2990	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2995	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.61	
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3995	13000	2018	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	36802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.00	
02/27/2018	GL_JOURNAL	PAY0397911	38950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.00	
04/03/2018	GL_JOURNAL	PAY0399498	39224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	5737	13000	2018	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	68	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-665.91	
02/05/2018	GL_BD_JRNL	0000396420	74		01/31/2018/Transfer appropriation for the Cafeteri	-666.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	74		01/31/2018/Reverse JV 0000396420: Transfer approp	666.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	74		01/31/2018/Transfer appropriation for the Cafeteri	-666.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	70	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,120.10	
03/08/2018	GL_BD_JRNL	0000398519	110		02/28/2018/Transfer appropriation for the Cafeteri	-1,120.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	70	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,111.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	53100	5737	13000	2018							
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	89		03/31/2018/Transfer appropriation for the Cafeteri	-1,111.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.35	-2,897.00	0.00	-2,897.35		
Number of Transactions 38						Fund	Totals 1000s	-3,289.80	-2,897.00	0.00	0.00	392.80
Number of Transactions 38						Resource	Totals 53100	-3,289.80	-2,897.00	0.00	0.00	392.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	62640	1192	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71			
Number of Transactions 1						Totals	-472.71	0.00	0.00	472.71		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	62640	1957	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	127		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	1568	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	357.72			
04/03/2018	GL_JOURNAL	PAY0399498	3681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	357.72			
Number of Transactions 3						Totals	-715.44	0.00	0.00	715.44		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	62640	3101	01000	2018							
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	128		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	3461	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	51.60			
02/27/2018	GL_JOURNAL	PAY0397911	8639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.47			
04/03/2018	GL_JOURNAL	PAY0399498	8689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.61			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	62640	3101	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-148.68	0.00	0.00	0.00	148.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	3301	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	129		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.19	
02/27/2018	GL_JOURNAL	PAY0397911	14012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.85	
04/03/2018	GL_JOURNAL	PAY0399498	14078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.20	
Number of Transactions 4						Totals	-17.24	0.00	0.00	0.00	17.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	3501	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	130		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8288	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	31521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.17	
Number of Transactions 4						Totals	-0.57	0.00	0.00	0.00	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	62640	3601	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	31		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1579	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.98	
03/08/2018	GL_JOURNAL	PWC0398498	1707	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	1638	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.98	
Number of Transactions 4						Totals	-33.15	0.00	0.00	0.00	33.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	-1,387.79	0.00	0.00	0.00	1,387.79
Number of Transactions 20						Resource	Totals 62640	-1,387.79	0.00	0.00	0.00	1,387.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	65000	4301	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/25/2018	REQ_PREENC	REQ382264	1		Staples Contract & Commercial Inc/108550/Stanley B	0.00		59.43	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382264	2		Staples Contract & Commercial Inc/108550/Post-it S	0.00		18.37	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382264	3		Staples Contract & Commercial Inc/108550/Business	0.00		38.79	0.00	0.00		
01/30/2018	PO_POENC	0000323959	1	RREQ382264	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00		0.00	64.04	0.00		
01/30/2018	PO_POENC	0000323959	1	RREQ382264	STAPLES DC-001/Stanley Bostitch Automatic Electric	0.00		-59.43	0.00	0.00		
01/30/2018	PO_POENC	0000323959	2	RREQ382264	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00		0.00	19.79	0.00		
01/30/2018	PO_POENC	0000323959	2	RREQ382264	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00		-18.37	0.00	0.00		
01/30/2018	PO_POENC	0000323959	3	RREQ382264	STAPLES DC-001/Business Source 5 mil Laminating Po	0.00		0.00	41.80	0.00		
01/30/2018	PO_POENC	0000323959	3	RREQ382264	STAPLES DC-001/Business Source 5 mil Laminating Po	0.00		-38.79	0.00	0.00		
02/02/2018	AP_VOUCHER	00999605	3	P0000323959	STAPLES DC-001/Business Source 5 mil Laminati	0.00		0.00	-41.80	0.00		
02/02/2018	AP_VOUCHER	00999605	3	P0000323959	STAPLES DC-001/Business Source 5 mil Laminati	0.00		0.00	0.00	41.80		
02/02/2018	AP_VOUCHER	00999605	2	P0000323959	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00		0.00	-19.79	0.00		
02/02/2018	AP_VOUCHER	00999605	2	P0000323959	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00		0.00	0.00	19.79		
02/02/2018	AP_VOUCHER	00999605	1	P0000323959	STAPLES DC-001/Stanley Bostitch Automatic Ele	0.00		0.00	-64.04	0.00		
02/02/2018	AP_VOUCHER	00999605	1	P0000323959	STAPLES DC-001/Stanley Bostitch Automatic Ele	0.00		0.00	0.00	64.04		
Number of Transactions 15						Totals	-125.63	0.00	0.00	0.00	125.63	
Number of Transactions 15						Fund	Totals 0000s	-125.63	0.00	0.00	0.00	125.63
Number of Transactions 15						Resource	Totals 65000	-125.63	0.00	0.00	0.00	125.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	65003	1107	01000	2018								
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/22/2018	GL_JOURNAL	SAL0395686	11	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00		0.00	0.00	2,530.54		
01/31/2018	GL_JOURNAL	PAY0396130	320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,616.26		
01/31/2018	GL_JOURNAL	PAY0396130	321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,870.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	65003	1107	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,616.26
02/27/2018	GL_JOURNAL	PAY0397911	324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,870.04
04/03/2018	GL_JOURNAL	PAY0399498	323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,616.26
04/03/2018	GL_JOURNAL	PAY0399498	324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,870.04
Number of Transactions 7						Totals	-66,989.44	0.00	0.00	66,989.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	1162	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	31.51
02/27/2018	GL_JOURNAL	PAY0397911	1686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	503	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	504	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	189.08
04/03/2018	GL_JOURNAL	PAY0399498	1689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.51
04/03/2018	GL_JOURNAL	PAY0399498	1688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 7						Totals	-1,039.95	0.00	0.00	1,039.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2101	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,548.48
02/27/2018	GL_JOURNAL	PAY0397911	3862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,546.11
04/03/2018	GL_JOURNAL	PAY0399498	3905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,546.11
Number of Transactions 3						Totals	-7,640.70	0.00	0.00	7,640.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2112	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,532.11
02/27/2018	GL_JOURNAL	PAY0397911	4269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,532.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	65003	2112	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,624.71
Number of Transactions 3						Totals	-4,688.93	0.00	0.00	4,688.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2151	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1782	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-72.38
02/27/2018	GL_JOURNAL	PAY0397911	4444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	72.38
03/07/2018	GL_JOURNAL	PAY0398455	1521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-72.38
04/06/2018	GL_JOURNAL	PAY0399844	1346	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	131.60
Number of Transactions 4						Totals	-59.22	0.00	0.00	59.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2165	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	184.80
04/03/2018	GL_JOURNAL	PAY0399498	4822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	184.80
Number of Transactions 2						Totals	-369.60	0.00	0.00	369.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3101	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395686	12	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla		0.00	0.00	0.00	365.16
01/31/2018	GL_JOURNAL	PAY0396130	7753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,145.74
01/31/2018	GL_JOURNAL	PAY0396130	7752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	977.47
02/07/2018	GL_JOURNAL	PAY0396623	3467	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.55
02/27/2018	GL_JOURNAL	PAY0397911	8641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	954.73
02/27/2018	GL_JOURNAL	PAY0397911	8642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,168.48
04/03/2018	GL_JOURNAL	PAY0399498	8698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	977.47
04/03/2018	GL_JOURNAL	PAY0399498	8699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,145.74

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

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>						
0169	65003	3101	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	-9,739.34	0.00	0.00	9,739.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3202	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	646.80	
02/27/2018	GL_JOURNAL	PAY0397911	11401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	633.40	
04/03/2018	GL_JOURNAL	PAY0399498	11475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	647.77	
Number of Transactions 3						Totals	-1,927.97	0.00	0.00	1,927.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3301	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	13	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	36.70	
01/31/2018	GL_JOURNAL	PAY0396130	12728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	98.25	
01/31/2018	GL_JOURNAL	PAY0396130	12729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	208.43	
02/07/2018	GL_JOURNAL	PAY0396623	5438	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	14014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.95	
02/27/2018	GL_JOURNAL	PAY0397911	14015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	222.76	
03/07/2018	GL_JOURNAL	PAY0398455	4731	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.05	
03/07/2018	GL_JOURNAL	PAY0398455	4732	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.46	
04/03/2018	GL_JOURNAL	PAY0399498	14087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	98.24	
04/03/2018	GL_JOURNAL	PAY0399498	14088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	210.84	
Number of Transactions 10						Totals	-998.14	0.00	0.00	998.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3302	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	326.34	
02/07/2018	GL_JOURNAL	PAY0396623	6888	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-5.54	
02/27/2018	GL_JOURNAL	PAY0397911	16903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	317.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3302	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-5.54
04/03/2018	GL_JOURNAL	PAY0399498	17019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	333.25
04/06/2018	GL_JOURNAL	PAY0399844	5371	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.06
Number of Transactions 6						Totals	-976.15	0.00	0.00	976.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3421	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395686	14	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.44
02/27/2018	GL_JOURNAL	PAY0397911	19482	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	19483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.44
04/03/2018	GL_JOURNAL	PAY0399498	19620	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	19621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.44
Number of Transactions 7						Totals	-102.00	0.00	0.00	102.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3431	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3441	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395686	15	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	21750	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	21751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	205.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	65003	3441	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23396	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	23397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	205.92
04/03/2018	GL_JOURNAL	PAY0399498	23552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	205.92
Number of Transactions 7						Totals	-936.00	0.00	0.00	936.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3451	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	25286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	25453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.92
Number of Transactions 3						Totals	-689.76	0.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3461	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395686	16	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00		0.00	0.00	406.08
01/31/2018	GL_JOURNAL	PAY0396130	25655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	25656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,849.76
02/27/2018	GL_JOURNAL	PAY0397911	27300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,849.76
04/03/2018	GL_JOURNAL	PAY0399498	27474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,849.76
04/03/2018	GL_JOURNAL	PAY0399498	27473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20
Number of Transactions 7						Totals	-11,046.96	0.00	0.00	11,046.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3471	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,526.80
02/27/2018	GL_JOURNAL	PAY0397911	29172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,526.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	65003	3471	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,526.80	
Number of Transactions 3						Totals	-19,580.40	0.00	0.00	19,580.40

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>					
	0169	65003	3501	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	17	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	1.26	
01/31/2018	GL_JOURNAL	PAY0396130	29739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.44	
01/31/2018	GL_JOURNAL	PAY0396130	29738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.39	
02/07/2018	GL_JOURNAL	PAY0396623	8294	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	31523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.31	
02/27/2018	GL_JOURNAL	PAY0397911	31524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.57	
03/07/2018	GL_JOURNAL	PAY0398455	7251	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7252	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	31720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.38	
04/03/2018	GL_JOURNAL	PAY0399498	31721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.46	
Number of Transactions 10						Totals	-34.01	0.00	0.00	34.01

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>					
	0169	65003	3502	01000	2018					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.13	
02/07/2018	GL_JOURNAL	PAY0396623	9742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.08	
03/07/2018	GL_JOURNAL	PAY0398455	8500	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.17	
04/06/2018	GL_JOURNAL	PAY0399844	7676	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-6.37	0.00	0.00	6.37

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>				
	0169	65003	3601	01000	2018				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	65003	3601	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395686	19	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	0.00	70.60	
02/08/2018	GL_JOURNAL	PWC0396644	1580	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1581	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	184.59	
02/08/2018	GL_JOURNAL	PWC0396644	1582	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.88	
02/08/2018	GL_JOURNAL	PWC0396644	1583	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	414.87	
03/08/2018	GL_JOURNAL	PWC0398498	1708	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1709	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	184.59	
03/08/2018	GL_JOURNAL	PWC0398498	1710	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.28	
03/08/2018	GL_JOURNAL	PWC0398498	1711	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1712	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	414.87	
04/06/2018	GL_JOURNAL	PWC0399857	1639	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1640	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	184.59	
04/06/2018	GL_JOURNAL	PWC0399857	1641	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	1642	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	414.87	
Number of Transactions 14						Totals	-1,898.01	0.00	0.00	0.00	1,898.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3602	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.16	
02/08/2018	GL_JOURNAL	PWC0396644	6458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.75	
02/08/2018	GL_JOURNAL	PWC0396644	6459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	71.10	
02/08/2018	GL_JOURNAL	PWC0396644	6456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-2.02	
03/08/2018	GL_JOURNAL	PWC0398498	6716	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.02	
03/08/2018	GL_JOURNAL	PWC0398498	6717	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.02	
03/08/2018	GL_JOURNAL	PWC0398498	6718	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.75	
03/08/2018	GL_JOURNAL	PWC0398498	6719	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	71.04	
04/06/2018	GL_JOURNAL	PWC0399857	6577	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.67	
04/06/2018	GL_JOURNAL	PWC0399857	6578	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.16	
04/06/2018	GL_JOURNAL	PWC0399857	6579	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	45.33	
04/06/2018	GL_JOURNAL	PWC0399857	6580	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	71.04	
Number of Transactions 12						Totals	-355.98	0.00	0.00	0.00	355.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	65003	3701	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	20	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00		0.00	0.00	18.47
02/07/2018	GL_JOURNAL	PRM0396641	755	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	48.30
02/07/2018	GL_JOURNAL	PRM0396641	756	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	108.55
03/08/2018	GL_JOURNAL	PRM0398496	743	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	48.30
03/08/2018	GL_JOURNAL	PRM0398496	744	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	108.55
04/06/2018	GL_JOURNAL	PRM0399856	744	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	48.30
04/06/2018	GL_JOURNAL	PRM0399856	745	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	108.55
Number of Transactions 7						Totals	-489.02	0.00	0.00	489.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3702	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3094	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.33
02/07/2018	GL_JOURNAL	PRM0396641	3095	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.22
03/08/2018	GL_JOURNAL	PRM0398496	2991	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.33
03/08/2018	GL_JOURNAL	PRM0398496	2992	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.22
04/06/2018	GL_JOURNAL	PRM0399856	2997	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.22
04/06/2018	GL_JOURNAL	PRM0399856	2996	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.41
Number of Transactions 6						Totals	-10.73	0.00	0.00	10.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3985	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	18	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00		0.00	0.00	3.94
01/31/2018	GL_JOURNAL	PAY0396130	34882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.60
01/31/2018	GL_JOURNAL	PAY0396130	34883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.36
02/27/2018	GL_JOURNAL	PAY0397911	37040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.60
02/27/2018	GL_JOURNAL	PAY0397911	37041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.36
04/03/2018	GL_JOURNAL	PAY0399498	37304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.60
04/03/2018	GL_JOURNAL	PAY0399498	37305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.36
Number of Transactions 7						Totals	-93.82	0.00	0.00	93.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/18/2018  
Run Time 14:42:19

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>							
0169	65003	3995	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.83		
02/27/2018	GL_JOURNAL	PAY0397911	38949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.91		
04/03/2018	GL_JOURNAL	PAY0399498	39223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.91		
Number of Transactions 3						Totals	-14.65	0.00	0.00	14.65	
Number of Transactions 148						Fund	Totals 0000s	-129,778.95	0.00	0.00	129,778.95
Number of Transactions 148						Resource	Totals 65003	-129,778.95	0.00	0.00	129,778.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	1107	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,170.65		
02/27/2018	GL_JOURNAL	PAY0397911	322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,170.65		
04/03/2018	GL_JOURNAL	PAY0399498	322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,170.65		
Number of Transactions 3						Totals	-45,511.95	0.00	0.00	45,511.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	1109	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,543.92		
02/27/2018	GL_JOURNAL	PAY0397911	999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,543.92		
04/03/2018	GL_JOURNAL	PAY0399498	994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,543.92		
Number of Transactions 3						Totals	-25,631.76	0.00	0.00	25,631.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	96000	1157	01000	2018							
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	127.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	96000	1157	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	94	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	49.15
02/27/2018	GL_JOURNAL	PAY0397911	1247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	167.12
03/07/2018	GL_JOURNAL	PAY0398455	97	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	39.32
04/03/2018	GL_JOURNAL	PAY0399498	1239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.29
04/06/2018	GL_JOURNAL	PAY0399844	89	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.83
Number of Transactions 6						Totals	-550.51	0.00	0.00	550.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1162	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	579	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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>					
	0169	96000	2183	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,920.00
02/07/2018	GL_JOURNAL	PAY0396623	2173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7,520.00
02/27/2018	GL_JOURNAL	PAY0397911	4820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,280.00
03/07/2018	GL_JOURNAL	PAY0398455	1847	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5,200.00
04/03/2018	GL_JOURNAL	PAY0399498	4865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,020.00
04/06/2018	GL_JOURNAL	PAY0399844	1661	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3,200.00
Number of Transactions 6						Totals	-44,140.00	0.00	0.00	44,140.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3101	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,440.45
02/07/2018	GL_JOURNAL	PAY0396623	3465	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	52.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	96000	3101	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	8640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,468.85
03/07/2018	GL_JOURNAL	PAY0398455	3063	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.67
04/03/2018	GL_JOURNAL	PAY0399498	8697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,491.51
04/06/2018	GL_JOURNAL	PAY0399844	2731	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.42
Number of Transactions 6						Totals	-10,460.47	0.00	0.00	10,460.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3202	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	260.92
02/07/2018	GL_JOURNAL	PAY0396623	4544	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	347.89
02/27/2018	GL_JOURNAL	PAY0397911	11399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	521.84
03/07/2018	GL_JOURNAL	PAY0398455	3959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	260.92
04/03/2018	GL_JOURNAL	PAY0399498	11473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	434.87
04/06/2018	GL_JOURNAL	PAY0399844	3531	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	173.95
Number of Transactions 6						Totals	-2,000.39	0.00	0.00	2,000.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3301	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	345.78
02/07/2018	GL_JOURNAL	PAY0396623	5436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.28
02/27/2018	GL_JOURNAL	PAY0397911	14013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	357.87
03/07/2018	GL_JOURNAL	PAY0398455	4730	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	14086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	350.90
04/06/2018	GL_JOURNAL	PAY0399844	4212	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 6						Totals	-1,060.54	0.00	0.00	1,060.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3302	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	96000	3302	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	529.38
02/07/2018	GL_JOURNAL	PAY0396623	6887	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	575.28
02/27/2018	GL_JOURNAL	PAY0397911	16901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	862.92
03/07/2018	GL_JOURNAL	PAY0398455	5983	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	397.80
04/03/2018	GL_JOURNAL	PAY0399498	17017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	766.53
04/06/2018	GL_JOURNAL	PAY0399844	5370	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	244.80
Number of Transactions 6						Totals	-3,376.71	0.00	0.00	3,376.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3421	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3441	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	23551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3461	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,394.40
02/27/2018	GL_JOURNAL	PAY0397911	27299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,394.40
04/03/2018	GL_JOURNAL	PAY0399498	27472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,394.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0169	96000	3461	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-13,183.20	0.00	0.00	0.00	13,183.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3501	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.92	
02/07/2018	GL_JOURNAL	PAY0396623	8292	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	31522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.01	
03/07/2018	GL_JOURNAL	PAY0398455	7250	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	31719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.09	
04/06/2018	GL_JOURNAL	PAY0399844	6522	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 6					Totals	-36.24	0.00	0.00	0.00	36.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3502	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.46	
02/07/2018	GL_JOURNAL	PAY0396623	9741	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.76	
02/27/2018	GL_JOURNAL	PAY0397911	34412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.64	
03/07/2018	GL_JOURNAL	PAY0398455	8499	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.60	
04/03/2018	GL_JOURNAL	PAY0399498	34654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.01	
04/06/2018	GL_JOURNAL	PAY0399844	7675	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.60	
Number of Transactions 6					Totals	-22.07	0.00	0.00	0.00	22.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3601	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1584	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.37	
02/08/2018	GL_JOURNAL	PWC0396644	1585	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.57	
02/08/2018	GL_JOURNAL	PWC0396644	1586	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	1587	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	238.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/18/2018  
Run Time 14:42:19

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>						
0169	96000	3601	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1588	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	423.26
03/08/2018	GL_JOURNAL	PWC0398498	1713	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.10
03/08/2018	GL_JOURNAL	PWC0398498	1714	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1715	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.66
03/08/2018	GL_JOURNAL	PWC0398498	1716	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	238.38
03/08/2018	GL_JOURNAL	PWC0398498	1717	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	423.26
04/06/2018	GL_JOURNAL	PWC0399857	1643	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PWC0399857	1644	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.39
04/06/2018	GL_JOURNAL	PWC0399857	1645	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	1646	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	238.38
04/06/2018	GL_JOURNAL	PWC0399857	1647	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	423.26
Number of Transactions 15						Totals	-2,022.52	0.00	0.00	2,022.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3602	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	193.07
02/08/2018	GL_JOURNAL	PWC0396644	6461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	209.81
03/08/2018	GL_JOURNAL	PWC0398498	6720	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	145.08
03/08/2018	GL_JOURNAL	PWC0398498	6721	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	314.71
04/06/2018	GL_JOURNAL	PWC0399857	6581	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	89.28
04/06/2018	GL_JOURNAL	PWC0399857	6582	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	279.56
Number of Transactions 6						Totals	-1,231.51	0.00	0.00	1,231.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3701	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	757	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	62.37
02/07/2018	GL_JOURNAL	PRM0396641	758	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	110.75
03/08/2018	GL_JOURNAL	PRM0398496	745	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	62.37
03/08/2018	GL_JOURNAL	PRM0398496	746	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	110.75
04/06/2018	GL_JOURNAL	PRM0399856	746	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	62.37
04/06/2018	GL_JOURNAL	PRM0399856	747	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	110.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/18/2018  
Run Time 14:42:19

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>					
	0169	96000	3701	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 6						Totals	-519.36	0.00	0.00	519.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3985	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.14
02/27/2018	GL_JOURNAL	PAY0397911	37039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.14
04/03/2018	GL_JOURNAL	PAY0399498	37303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.14
Number of Transactions 3						Totals	-66.42	0.00	0.00	66.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	4301	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397580	74		02/21/2018/Transfer appropriations to various scho	200,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200,000.00	200,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	5735	01000	2018					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399148	53		03/20/2018/Transfer appropriations to various scho	700.00	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	341	34908	03/31/2018/Field Trips: March 2018/Classics for Ki	0.00	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	342	35297	03/31/2018/Field Trips: March 2018/Nienaber and Na	0.00	0.00	0.00	0.00	620.00
04/10/2018	GL_BD_JRNL	0000400018	33		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	80.00	1,120.00	0.00	1,040.00
Number of Transactions 101						Fund Totals 0000s	48,535.04	201,120.00	0.00	152,584.96

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 82  
 Run Date 04/18/2018  
 Run Time 14:42:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	5735	01000	2018						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 101						-----	-----	-----	-----	-----
	Resource	Totals	96000			48,535.04	201,120.00	0.00	0.00	152,584.96
Number of Transactions 1,874						-----	-----	-----	-----	-----
	DeptID	Totals	0169			-779,264.51	422,606.00	0.00	-91.23	1,201,961.74
Number of Transactions 1,874						-----	-----	-----	-----	-----
	Report	Totals				-779,264.51	422,606.00	0.00	-91.23	1,201,961.74

End of Report