

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 = '0185' 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>					
	0185	00000	1192	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399047	1	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res		0.00	0.00	0.00	-472.71
03/20/2018	GL_JOURNAL	0000399047	2	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res		0.00	0.00	0.00	-465.02
04/03/2018	GL_JOURNAL	PAY0399498	2382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	465.02	0.00	0.00	-465.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2151	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1796	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,576.28
02/27/2018	GL_JOURNAL	PAY0397911	4458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,958.90
03/07/2018	GL_JOURNAL	PAY0398455	1530	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,595.14
03/20/2018	GL_JOURNAL	0000399047	7	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res		0.00	0.00	0.00	-2,500.00
04/03/2018	GL_JOURNAL	PAY0399498	4504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,761.36
04/06/2018	GL_JOURNAL	PAY0399844	1357	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,215.08
Number of Transactions 6						Totals	-12,606.76	0.00	0.00	12,606.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2951	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3032	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	101.57
03/07/2018	GL_JOURNAL	PAY0398455	2664	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	94.31
04/03/2018	GL_JOURNAL	PAY0399498	7653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	214.03
04/06/2018	GL_JOURNAL	PAY0399844	2401	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	181.37
Number of Transactions 4						Totals	-591.28	0.00	0.00	591.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3101	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399047	3	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res		0.00	0.00	0.00	-67.88
04/03/2018	GL_JOURNAL	PAY0399498	8798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.48

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3101	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2					Totals	22.40	0.00	0.00	0.00	-22.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3202	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	277.55	
03/07/2018	GL_JOURNAL	PAY0398455	3976	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	145.03	
03/20/2018	GL_JOURNAL	0000399047	8	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00	0.00	0.00	-388.28	
04/06/2018	GL_JOURNAL	PAY0399844	3545	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	76.59	
Number of Transactions 4					Totals	-110.89	0.00	0.00	0.00	110.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399047	4	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00	0.00	0.00	-13.59	
04/03/2018	GL_JOURNAL	PAY0399498	14197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 2					Totals	6.75	0.00	0.00	0.00	-6.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3302	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6940	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.78	
02/07/2018	GL_JOURNAL	PAY0396623	6942	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	273.61	
02/27/2018	GL_JOURNAL	PAY0397911	17010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	226.36	
03/07/2018	GL_JOURNAL	PAY0398455	6027	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.21	
03/07/2018	GL_JOURNAL	PAY0398455	6029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	198.53	
03/20/2018	GL_JOURNAL	0000399047	9	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00	0.00	0.00	-191.25	
04/03/2018	GL_JOURNAL	PAY0399498	17123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.37	
04/03/2018	GL_JOURNAL	PAY0399498	17127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	211.23	
04/06/2018	GL_JOURNAL	PAY0399844	5413	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.88	
04/06/2018	GL_JOURNAL	PAY0399844	5415	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	245.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00000	3302	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions	10	Totals				-1,009.69	0.00	0.00	0.00	1,009.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3501	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

03/20/2018	GL_JOURNAL	0000399047	5	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00	0.00	0.00	-0.55
04/03/2018	GL_JOURNAL	PAY0399498	31831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24
Number of Transactions	2	Totals				0.31	0.00	0.00	-0.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3502	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	9794	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	9796	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.77	
02/27/2018	GL_JOURNAL	PAY0397911	34521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.49	
03/07/2018	GL_JOURNAL	PAY0398455	8543	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8545	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.30	
03/20/2018	GL_JOURNAL	0000399047	10	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00	0.00	0.00	-1.25	
04/03/2018	GL_JOURNAL	PAY0399498	34760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	34764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.37	
04/06/2018	GL_JOURNAL	PAY0399844	7718	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	7720	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.62	
Number of Transactions	10	Totals				-6.60	0.00	0.00	0.00	6.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3601	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

03/20/2018	GL_JOURNAL	0000399047	6	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00	0.00	0.00	-26.15
04/06/2018	GL_JOURNAL	PWC0399857	1820	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19

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

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3601	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
Number of Transactions 2					Totals	12.96	0.00	0.00	0.00	-12.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3602	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	6633	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	99.78	
02/08/2018	GL_JOURNAL	PWC0396644	6634	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.83	
03/08/2018	GL_JOURNAL	PWC0398498	6891	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.40	
03/08/2018	GL_JOURNAL	PWC0398498	6892	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.55	
03/08/2018	GL_JOURNAL	PWC0398498	6893	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.63	
03/20/2018	GL_JOURNAL	0000399047	11	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00	0.00	0.00	-69.75	
04/06/2018	GL_JOURNAL	PWC0399857	6750	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.04	
04/06/2018	GL_JOURNAL	PWC0399857	6751	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	89.70	
04/06/2018	GL_JOURNAL	PWC0399857	6752	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.06	
04/06/2018	GL_JOURNAL	PWC0399857	6753	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.97	
Number of Transactions 10					Totals	-368.21	0.00	0.00	0.00	368.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies						Fund 01000 - General Fund				
09/11/2017	PO_POENC	0000316791	2	No REQ.	K-LOG/Freight	0.00	0.00	431.75	0.00	
09/11/2017	PO_POENC	0000316791	2	No REQ.	K-LOG/Freight	0.00	0.00	0.00	0.00	
09/11/2017	PO_POENC	0000316791	2	No REQ.	K-LOG/Freight	0.00	0.00	-431.75	0.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	4491	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized						Fund 01000 - General Fund				
09/11/2017	PO_POENC	0000316791	1	No REQ.	K-LOG/#SMD-4224L Classic Steel L-Desk w/Left Retur	0.00	0.00	753.17	0.00	
09/11/2017	PO_POENC	0000316791	1	No REQ.	K-LOG/#SMD-4224L Classic Steel L-Desk w/Left Retur	0.00	0.00	0.00	0.00	
09/11/2017	PO_POENC	0000316791	1	No REQ.	K-LOG/#SMD-4224L Classic Steel L-Desk w/Left Retur	0.00	0.00	-753.17	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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0185	00000	4491	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	5207	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	0000395355	1		01/16/2018/create new account string/	0.00	0.00	0.00	0.00	
01/18/2018	EX_TRVAUTH	0000036383	1		E123723 CONREG	0.00	0.00	425.00	0.00	
01/18/2018	EX_TRVAUTH	0000036383	2		E123723 LODGING	0.00	0.00	208.12	0.00	
01/18/2018	EX_TRVAUTH	0000036383	3		E123723 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036383	4		E123723 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036383	5		E123723 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	1		E108714 CONREG	0.00	0.00	425.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	1		E108714 CONREG	0.00	0.00	425.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	1		E108714 CONREG	0.00	0.00	0.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	1		E108714 CONREG	0.00	0.00	-425.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	2		E108714 LODGING	0.00	0.00	346.86	0.00	
01/18/2018	EX_TRVAUTH	0000036382	2		E108714 LODGING	0.00	0.00	346.86	0.00	
01/18/2018	EX_TRVAUTH	0000036382	2		E108714 LODGING	0.00	0.00	0.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	2		E108714 LODGING	0.00	0.00	-346.86	0.00	
01/18/2018	EX_TRVAUTH	0000036382	3		E108714 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	3		E108714 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	3		E108714 MEALS	0.00	0.00	-25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	3		E108714 MEALS	0.00	0.00	-25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	4		E108714 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	4		E108714 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	4		E108714 MEALS	0.00	0.00	-25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	4		E108714 MEALS	0.00	0.00	-25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	5		E108714 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	5		E108714 MEALS	0.00	0.00	25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	5		E108714 MEALS	0.00	0.00	-25.00	0.00	
01/18/2018	EX_TRVAUTH	0000036382	5		E108714 MEALS	0.00	0.00	-25.00	0.00	
03/20/2018	EX_EXSHEET	0000162292	1		TA0000036382 E108714 CONREG	0.00	0.00	0.00	425.00	
03/20/2018	EX_EXSHEET	0000162292	1		TA0000036382 E108714 CONREG	0.00	0.00	-425.00	0.00	
03/20/2018	EX_EXSHEET	0000162292	2		TA0000036382 E108714 LODGING	0.00	0.00	0.00	346.86	
03/20/2018	EX_EXSHEET	0000162292	2		TA0000036382 E108714 LODGING	0.00	0.00	-346.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00000	5207	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund								

Number of Transactions	30	Totals				-1,479.98	0.00	0.00	708.12	771.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	5614	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	132	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	651.27
02/23/2018	GL_JOURNAL	0000397766	132	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	597.59
03/19/2018	GL_JOURNAL	0000399076	132	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	738.35

Number of Transactions	3	Totals				-1,987.21	0.00	0.00	0.00	1,987.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	5733	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/30/2018	REQ_PREENC	REQ382605	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382605	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	96	Fund	Totals	0000s		-17,653.18	0.00	0.00	708.12	16,945.06
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Number of Transactions	96	Resource	Totals	00000		-17,653.18	0.00	0.00	708.12	16,945.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00005	5916	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

02/02/2018	GL_JOURNAL	0000396319	828	6195257483	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.63
02/02/2018	GL_JOURNAL	0000396319	829	6195257484	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61
02/02/2018	GL_JOURNAL	0000396319	830	6195257485	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61
02/02/2018	GL_JOURNAL	0000396319	831	6195257486	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61
02/02/2018	GL_JOURNAL	0000396319	832	6193445300	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	71.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00005	5916	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund					
02/02/2018	GL_JOURNAL	0000396325	828	6195257483	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	829	6195257484	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	830	6195257485	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	831	6195257486	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	832	6193445300	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	70.88	
04/03/2018	GL_JOURNAL	TEL0399540	831	6195257483	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	832	6195257484	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	833	6195257485	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	834	6195257486	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	835	6193445300	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	72.83	
04/06/2018	GL_JOURNAL	0000399851	831	6195257483	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.65	
04/06/2018	GL_JOURNAL	0000399851	832	6195257484	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.65	
04/06/2018	GL_JOURNAL	0000399851	833	6195257485	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.65	
04/06/2018	GL_JOURNAL	0000399851	834	6195257486	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.65	
04/06/2018	GL_JOURNAL	0000399851	835	6193445300	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	72.83	
Number of Transactions 20						Totals	-650.75	0.00	0.00	650.75	
Number of Transactions 20						Fund	Totals 0000s	-650.75	0.00	0.00	650.75
Number of Transactions 20						Resource	Totals 00005	-650.75	0.00	0.00	650.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1107	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23,335.73	
01/31/2018	GL_JOURNAL	PAY0396130	358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	110,216.64	
02/01/2018	GL_BD_JRNL	0000396271	104		01/31/2018/Transfer of appropriations to align Bud	27,798.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	105		01/31/2018/Transfer of appropriations to align Bud	16,367.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,259.38	
02/27/2018	GL_JOURNAL	PAY0397911	361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	110,216.64	
04/03/2018	GL_JOURNAL	PAY0399498	360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19,516.31	
04/03/2018	GL_JOURNAL	PAY0399498	361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	110,216.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1107	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 8						Totals	-346,596.34	44,165.00	0.00	0.00	390,761.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1162	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	578		01/31/2018/Transfer of appropriations to align Bud	10,403.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	136		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	611	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,408.72	
02/27/2018	GL_JOURNAL	PAY0397911	1719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,113.08	
03/07/2018	GL_JOURNAL	PAY0398455	532	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,232.63	
04/03/2018	GL_JOURNAL	PAY0399498	1720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	352.18	
04/03/2018	GL_JOURNAL	PAY0399498	1721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	880.45	
Number of Transactions 7						Totals	4,415.94	10,403.00	0.00	0.00	5,987.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1165	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	795		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	917		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	918		01/31/2018/Transfer of appropriations to align Bud	1,103.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	919		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1023	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	2148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 6						Totals	1,104.15	1,892.00	0.00	0.00	787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1210	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,074.87	
02/01/2018	GL_BD_JRNL	0000396271	1062		01/31/2018/Transfer of appropriations to align Bud	1,456.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,074.87	
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_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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1210	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,074.87
Number of Transactions 4						Totals	-13,768.61	1,456.00	0.00	15,224.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1240	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	827.62
02/01/2018	GL_BD_JRNL	0000396271	1253		01/31/2018/Transfer of appropriations to align Bud		8,041.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1477	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,067.68
02/27/2018	GL_JOURNAL	PAY0397911	3033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	827.62
04/03/2018	GL_JOURNAL	PAY0399498	3076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	827.62
Number of Transactions 5						Totals	4,490.46	8,041.00	0.00	3,550.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1308	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2892	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	1463		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3323	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	3366	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	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	2230	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,357.54
02/01/2018	GL_BD_JRNL	0000396271	1838		01/31/2018/Transfer of appropriations to align Bud		-4,033.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,357.54
04/03/2018	GL_JOURNAL	PAY0399498	5326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,357.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2230	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-8,105.62	-4,033.00	0.00	0.00	4,072.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2236	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,131.24
02/01/2018	GL_BD_JRNL	0000396271	2072		01/31/2018/Transfer of appropriations to align Bud	13,575.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,131.24
04/03/2018	GL_JOURNAL	PAY0399498	5686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,131.24
Number of Transactions 4					Totals	10,181.28	13,575.00	0.00	0.00	3,393.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2401	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,957.43
02/01/2018	GL_BD_JRNL	0000396271	2405		01/31/2018/Transfer of appropriations to align Bud	-4,817.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,081.45
03/07/2018	GL_JOURNAL	PAY0398455	2288	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	376.10
04/03/2018	GL_JOURNAL	PAY0399498	6529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,081.45
Number of Transactions 5					Totals	-26,313.43	-4,817.00	0.00	0.00	21,496.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2905	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	746.78
02/01/2018	GL_BD_JRNL	0000396271	3185		01/31/2018/Transfer of appropriations to align Bud	-584.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	746.78
04/03/2018	GL_JOURNAL	PAY0399498	7511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	746.78
Number of Transactions 4					Totals	-2,824.34	-584.00	0.00	0.00	2,240.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3101	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	732.31	
01/31/2018	GL_JOURNAL	PAY0396130	7835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	119.42	
01/31/2018	GL_JOURNAL	PAY0396130	7837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,367.35	
01/31/2018	GL_JOURNAL	PAY0396130	7838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,904.26	
02/01/2018	GL_BD_JRNL	0000396272	340		01/31/2018/Transfer of appropriations to align Bud	4,034.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	341		01/31/2018/Transfer of appropriations to align Bud	3,907.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	342		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	343		01/31/2018/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	904		01/31/2018/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	905		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	906		01/31/2018/Transfer of appropriations to align Bud	1,160.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	154.07	
02/07/2018	GL_JOURNAL	PAY0396623	3513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	203.28	
02/07/2018	GL_JOURNAL	PAY0396623	3518	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	8738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	732.31	
02/27/2018	GL_JOURNAL	PAY0397911	8740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	119.42	
02/27/2018	GL_JOURNAL	PAY0397911	8742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,672.27	
02/27/2018	GL_JOURNAL	PAY0397911	8743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,972.48	
03/07/2018	GL_JOURNAL	PAY0398455	3098	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	177.87	
04/03/2018	GL_JOURNAL	PAY0399498	8794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	732.31	
04/03/2018	GL_JOURNAL	PAY0399498	8796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	119.42	
04/03/2018	GL_JOURNAL	PAY0399498	8799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,418.17	
04/03/2018	GL_JOURNAL	PAY0399498	8800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16,031.31	
Number of Transactions 26						Totals	-57,835.36	8,217.00	0.00	0.00	66,052.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3202	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	210.84
01/31/2018	GL_JOURNAL	PAY0396130	10387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,080.56
01/31/2018	GL_JOURNAL	PAY0396130	10388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	175.69
02/01/2018	GL_BD_JRNL	0000396272	1470		01/31/2018/Transfer of appropriations to align Bud	-861.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3202	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1471		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	1968		01/31/2018/Transfer of appropriations to align Bud	-620.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1969		01/31/2018/Transfer of appropriations to align Bud	2,108.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	210.84	
02/27/2018	GL_JOURNAL	PAY0397911	11479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,099.82	
02/27/2018	GL_JOURNAL	PAY0397911	11480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.69	
03/07/2018	GL_JOURNAL	PAY0398455	3974	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	52.23	
04/03/2018	GL_JOURNAL	PAY0399498	11556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	210.84	
04/03/2018	GL_JOURNAL	PAY0399498	11557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,099.82	
04/03/2018	GL_JOURNAL	PAY0399498	11558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	175.69	

Number of Transactions 14						Totals	-5,350.02	-858.00	0.00	0.00	4,492.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.59
01/31/2018	GL_JOURNAL	PAY0396130	12817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	73.88
01/31/2018	GL_JOURNAL	PAY0396130	12818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.00
01/31/2018	GL_JOURNAL	PAY0396130	12820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	339.48
01/31/2018	GL_JOURNAL	PAY0396130	12821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,590.49
02/01/2018	GL_BD_JRNL	0000396273	340		01/31/2018/Transfer of appropriations to align Bud	413.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	341		01/31/2018/Transfer of appropriations to align Bud	383.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	342		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	343		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	915		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	916		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	917		01/31/2018/Transfer of appropriations to align Bud	117.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5496	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	15.48
02/07/2018	GL_JOURNAL	PAY0396623	5498	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.42
02/07/2018	GL_JOURNAL	PAY0396623	5503	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.58
02/27/2018	GL_JOURNAL	PAY0397911	14120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.59
02/27/2018	GL_JOURNAL	PAY0397911	14121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	73.87
02/27/2018	GL_JOURNAL	PAY0397911	14122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.00
02/27/2018	GL_JOURNAL	PAY0397911	14124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	282.02
02/27/2018	GL_JOURNAL	PAY0397911	14125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,597.36

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4784	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	17.88	
04/03/2018	GL_JOURNAL	PAY0399498	14193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	152.59	
04/03/2018	GL_JOURNAL	PAY0399498	14194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.88	
04/03/2018	GL_JOURNAL	PAY0399498	14195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.00	
04/03/2018	GL_JOURNAL	PAY0399498	14198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	289.20	
04/03/2018	GL_JOURNAL	PAY0399498	14199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,603.26	
Number of Transactions 26						Totals	-5,648.57	827.00	0.00	0.00	6,475.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3302	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	103.85	
01/31/2018	GL_JOURNAL	PAY0396130	15464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	513.11	
01/31/2018	GL_JOURNAL	PAY0396130	15465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	86.53	
01/31/2018	GL_JOURNAL	PAY0396130	15467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.13	
02/01/2018	GL_BD_JRNL	0000396273	1374		01/31/2018/Transfer of appropriations to align Bud		-410.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1375		01/31/2018/Transfer of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1896		01/31/2018/Transfer of appropriations to align Bud		-366.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1897		01/31/2018/Transfer of appropriations to align Bud		1,038.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	103.85	
02/27/2018	GL_JOURNAL	PAY0397911	17004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	522.61	
02/27/2018	GL_JOURNAL	PAY0397911	17005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	86.55	
02/27/2018	GL_JOURNAL	PAY0397911	17007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.13	
03/07/2018	GL_JOURNAL	PAY0398455	6025	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	28.76	
04/03/2018	GL_JOURNAL	PAY0399498	17119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	103.85	
04/03/2018	GL_JOURNAL	PAY0399498	17120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	522.61	
04/03/2018	GL_JOURNAL	PAY0399498	17121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	86.53	
04/03/2018	GL_JOURNAL	PAY0399498	17124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	57.12	
Number of Transactions 17						Totals	-2,112.63	217.00	0.00	0.00	2,329.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3421	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3421	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	17906	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	17907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/31/2018	GL_JOURNAL	PAY0396130	17908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	17911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	142.80	
02/02/2018	GL_BD_JRNL	0000396294	195		01/31/2018/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	196		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	503		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19550	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	19551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.14	
02/27/2018	GL_JOURNAL	PAY0397911	19552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	19555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.80	
04/03/2018	GL_JOURNAL	PAY0399498	19691	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	19692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.14	
04/03/2018	GL_JOURNAL	PAY0399498	19693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	142.80	
Number of Transactions 18						Totals	-798.87	-219.00	0.00	0.00	579.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3431	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	19809	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	19810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	19811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.80
02/02/2018	GL_BD_JRNL	0000396294	1010		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21441	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	21442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	21591	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	21592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3431	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -74.80 68.00 0.00 0.00 142.80

DeptID	Resource	Account	Fund	Budget Period					
0185	00010	3441	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	21821	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	21822	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	65.52
01/31/2018	GL_JOURNAL	PAY0396130	21823	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	21825	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	21826	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,208.64
02/02/2018	GL_BD_JRNL	0000396294	1517		01/31/2018/	Transfer of appropriations to align Bud		-131.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1518		01/31/2018/	Transfer of appropriations to align Bud		-1,643.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1519		01/31/2018/	Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1520		01/31/2018/	Transfer of appropriations to align Bud		-293.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2026		01/31/2018/	Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23464	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	23465	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	65.52
02/27/2018	GL_JOURNAL	PAY0397911	23466	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	23468	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	23469	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,208.64
04/03/2018	GL_JOURNAL	PAY0399498	23623	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	23624	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	65.52
04/03/2018	GL_JOURNAL	PAY0399498	23625	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	23627	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	23628	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,208.64

Number of Transactions 20 Totals -6,689.24 -1,826.00 0.00 0.00 4,863.24

DeptID	Resource	Account	Fund	Budget Period					
0185	00010	3451	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	23721	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	23722	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	23723	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	62.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3451	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	2325		01/31/2018/Transfer of appropriations to align Bud	123.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2725		01/31/2018/Transfer of appropriations to align Bud	-213.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2726		01/31/2018/Transfer of appropriations to align Bud	597.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.40	
04/03/2018	GL_JOURNAL	PAY0399498	25521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	25522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	25523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.40	
Number of Transactions 12						Totals	-650.76	507.00	0.00	0.00	1,157.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3461	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	488.04
01/31/2018	GL_JOURNAL	PAY0396130	25728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	343.80
01/31/2018	GL_JOURNAL	PAY0396130	25730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,858.40
01/31/2018	GL_JOURNAL	PAY0396130	25731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23,797.20
02/02/2018	GL_BD_JRNL	0000396294	3268		01/31/2018/Transfer of appropriations to align Bud	-8,342.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3269		01/31/2018/Transfer of appropriations to align Bud	-24,580.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3270		01/31/2018/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3271		01/31/2018/Transfer of appropriations to align Bud	-8,443.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3777		01/31/2018/Transfer of appropriations to align Bud	3,339.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	488.04
02/27/2018	GL_JOURNAL	PAY0397911	27370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	343.80
02/27/2018	GL_JOURNAL	PAY0397911	27372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,858.40
02/27/2018	GL_JOURNAL	PAY0397911	27373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23,797.20
04/03/2018	GL_JOURNAL	PAY0399498	27541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	488.04
04/03/2018	GL_JOURNAL	PAY0399498	27543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	343.80
04/03/2018	GL_JOURNAL	PAY0399498	27545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,858.40
04/03/2018	GL_JOURNAL	PAY0399498	27546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23,797.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3461	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 20					Totals	-124,790.92	-36,511.00	0.00	0.00	88,279.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3471	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	27606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,114.80	
01/31/2018	GL_JOURNAL	PAY0396130	27607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	916.81	
02/02/2018	GL_BD_JRNL	0000396294	4074		01/31/2018/Transfer of appropriations to align Bud	-11,931.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4472		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4473		01/31/2018/Transfer of appropriations to align Bud	9,795.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	29239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	916.81	
04/03/2018	GL_JOURNAL	PAY0399498	29419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	29421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	916.81	
Number of Transactions 12					Totals	-21,533.43	-621.00	0.00	0.00	20,912.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3501	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29827	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	29828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.53	
01/31/2018	GL_JOURNAL	PAY0396130	29829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.41	
01/31/2018	GL_JOURNAL	PAY0396130	29831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.67	
01/31/2018	GL_JOURNAL	PAY0396130	29832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.10	
02/02/2018	GL_BD_JRNL	0000396298	323		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	324		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	325		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	326		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	841		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	842		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0185	00010	3501	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8352	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.53	
02/07/2018	GL_JOURNAL	PAY0396623	8354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.71	
02/07/2018	GL_JOURNAL	PAY0396623	8359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	31629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.54	
02/27/2018	GL_JOURNAL	PAY0397911	31631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	31633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.69	
02/27/2018	GL_JOURNAL	PAY0397911	31634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	55.37	
03/07/2018	GL_JOURNAL	PAY0398455	7304	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	31827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
04/03/2018	GL_JOURNAL	PAY0399498	31829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	31832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.94	
04/03/2018	GL_JOURNAL	PAY0399498	31833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.56	
Number of Transactions 25						Totals	-195.94	28.00	0.00	0.00	223.94
DeptID	Resource	Account	Fund	Budget Period							
0185	00010	3502	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
01/31/2018	GL_JOURNAL	PAY0396130	32475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.48	
01/31/2018	GL_JOURNAL	PAY0396130	32476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	32478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.36	
02/02/2018	GL_BD_JRNL	0000396298	1216		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1217		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1678		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1679		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.68	
02/27/2018	GL_JOURNAL	PAY0397911	34515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.53	
02/27/2018	GL_JOURNAL	PAY0397911	34516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	34518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	8541	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.68	
04/03/2018	GL_JOURNAL	PAY0399498	34757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.55	
04/03/2018	GL_JOURNAL	PAY0399498	34758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.57	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3502	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	34761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 17						Totals	-13.60	2.00	0.00	15.60

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>				
	0185	00010	3601	01000	2018				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	340		01/31/2018/Transfer of appropriations to align Bud	-389.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	341		01/31/2018/Transfer of appropriations to align Bud	-5,078.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	342		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	343		01/31/2018/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	919		01/31/2018/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	920		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	921		01/31/2018/Transfer of appropriations to align Bud	201.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1755	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.30
02/08/2018	GL_JOURNAL	PWC0396644	1756	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	651.07
02/08/2018	GL_JOURNAL	PWC0396644	1757	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,075.04
02/08/2018	GL_JOURNAL	PWC0396644	1758	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	1759	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1760	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	141.59
02/08/2018	GL_JOURNAL	PWC0396644	1761	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.09
02/08/2018	GL_JOURNAL	PWC0396644	1762	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.79
03/08/2018	GL_JOURNAL	PWC0398498	1904	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.39
03/08/2018	GL_JOURNAL	PWC0398498	1905	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	58.95
03/08/2018	GL_JOURNAL	PWC0398498	1906	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	481.54
03/08/2018	GL_JOURNAL	PWC0398498	1907	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1908	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,075.04
03/08/2018	GL_JOURNAL	PWC0398498	1909	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	1910	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	141.59
03/08/2018	GL_JOURNAL	PWC0398498	1911	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	PWC0399857	1821	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.83
04/06/2018	GL_JOURNAL	PWC0399857	1822	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	544.51
04/06/2018	GL_JOURNAL	PWC0399857	1823	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	1824	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,075.04
04/06/2018	GL_JOURNAL	PWC0399857	1825	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	1826	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	141.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1827	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.09	
Number of Transactions 30						Totals	-18,771.92	-6,277.00	0.00	12,494.92

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>					
	0185	00010	3602	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1369		01/31/2018/Transfer of appropriations to align Bud	-518.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1370		01/31/2018/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1891		01/31/2018/Transfer of appropriations to align Bud	-197.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1892		01/31/2018/Transfer of appropriations to align Bud	347.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6635	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.88	
02/08/2018	GL_JOURNAL	PWC0396644	6636	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	194.11	
02/08/2018	GL_JOURNAL	PWC0396644	6637	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.56	
02/08/2018	GL_JOURNAL	PWC0396644	6638	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.84	
03/08/2018	GL_JOURNAL	PWC0398498	6894	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.88	
03/08/2018	GL_JOURNAL	PWC0398498	6895	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.49	
03/08/2018	GL_JOURNAL	PWC0398498	6896	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	197.57	
03/08/2018	GL_JOURNAL	PWC0398498	6897	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.56	
03/08/2018	GL_JOURNAL	PWC0398498	6898	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	6754	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.88	
04/06/2018	GL_JOURNAL	PWC0399857	6755	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	197.57	
04/06/2018	GL_JOURNAL	PWC0399857	6756	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.56	
04/06/2018	GL_JOURNAL	PWC0399857	6757	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.84	
Number of Transactions 17						Totals	-1,295.58	-425.00	0.00	870.58

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>				
	0185	00010	3701	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396307	337		01/31/2018/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	338		01/31/2018/Transfer of appropriations to align Bud	-685.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	339		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	340		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	848		01/31/2018/Transfer of appropriations to align Bud	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3701	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	835	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	170.35
02/07/2018	GL_JOURNAL	PRM0396641	836	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	804.58
02/07/2018	GL_JOURNAL	PRM0396641	837	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	838	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	37.05
02/07/2018	GL_JOURNAL	PRM0396641	839	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.04
02/07/2018	GL_JOURNAL	PRM0396641	840	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.79
03/08/2018	GL_JOURNAL	PRM0398496	818	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	125.99
03/08/2018	GL_JOURNAL	PRM0398496	819	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	804.58
03/08/2018	GL_JOURNAL	PRM0398496	820	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	821	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.05
03/08/2018	GL_JOURNAL	PRM0398496	822	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.04
04/06/2018	GL_JOURNAL	PRM0399856	819	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	142.47
04/06/2018	GL_JOURNAL	PRM0399856	820	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	804.58
04/06/2018	GL_JOURNAL	PRM0399856	821	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	822	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.05
04/06/2018	GL_JOURNAL	PRM0399856	823	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.04
Number of Transactions 21						Totals	-3,821.02	-704.00	0.00	3,117.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3702	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1216		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1217		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1648		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3186	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PRM0396641	3187	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.35
02/07/2018	GL_JOURNAL	PRM0396641	3188	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PRM0396641	3189	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.65
03/08/2018	GL_JOURNAL	PRM0398496	3076	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.07
03/08/2018	GL_JOURNAL	PRM0398496	3077	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.02
03/08/2018	GL_JOURNAL	PRM0398496	3078	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	3079	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.98
03/08/2018	GL_JOURNAL	PRM0398496	3080	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	3083	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PRM0399856	3084	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3702	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	3085	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	3086	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65	
Number of Transactions 16						Totals	2.83	9.00	0.00	6.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3985	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	34954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.59	
01/31/2018	GL_JOURNAL	PAY0396130	34955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29	
01/31/2018	GL_JOURNAL	PAY0396130	34957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.40	
01/31/2018	GL_JOURNAL	PAY0396130	34958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	171.90	
02/02/2018	GL_BD_JRNL	0000396307	2236		01/31/2018/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2237		01/31/2018/Transfer of appropriations to align Bud	-408.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2238		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2239		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2746		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37108	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	37109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.59	
02/27/2018	GL_JOURNAL	PAY0397911	37110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	37112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.40	
02/27/2018	GL_JOURNAL	PAY0397911	37113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.90	
04/03/2018	GL_JOURNAL	PAY0399498	37375	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	37376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.59	
04/03/2018	GL_JOURNAL	PAY0399498	37377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	37379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.40	
04/03/2018	GL_JOURNAL	PAY0399498	37380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	171.90	
Number of Transactions 20						Totals	-1,189.74	-492.00	0.00	697.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00010	3995	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	36870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00010	3995	01000	2018								
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	36871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.85		
01/31/2018	GL_JOURNAL	PAY0396130	36872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.77		
02/02/2018	GL_BD_JRNL	0000396307	3135		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3136		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3620		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3621		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.12		
02/27/2018	GL_JOURNAL	PAY0397911	39016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.05		
02/27/2018	GL_JOURNAL	PAY0397911	39017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.77		
04/03/2018	GL_JOURNAL	PAY0399498	39291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.12		
04/03/2018	GL_JOURNAL	PAY0399498	39292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.05		
04/03/2018	GL_JOURNAL	PAY0399498	39293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.77		
Number of Transactions 13						Totals	-86.62	-42.00	0.00	0.00	44.62	
Number of Transactions 385						Fund	Totals 0000s	-668,761.61	23,045.00	0.00	0.00	691,806.61
Number of Transactions 385						Resource	Totals 00010	-668,761.61	23,045.00	0.00	0.00	691,806.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00011	1162	01000	2018								
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	612	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,678.69		
02/07/2018	GL_JOURNAL	PAY0396623	613	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99		
02/27/2018	GL_JOURNAL	PAY0397911	1720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,260.56		
03/07/2018	GL_JOURNAL	PAY0398455	533	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
03/07/2018	GL_JOURNAL	PAY0398455	534	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99		
04/03/2018	GL_JOURNAL	PAY0399498	1722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	815.63		
04/06/2018	GL_JOURNAL	PAY0399844	490	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	324.40		
Number of Transactions 8						Totals	-7,757.97	0.00	0.00	0.00	7,757.97	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3101	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3514	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	295.60
02/07/2018	GL_JOURNAL	PAY0396623	3515	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	8744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.21
03/07/2018	GL_JOURNAL	PAY0398455	3099	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	113.69
04/03/2018	GL_JOURNAL	PAY0399498	8801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.96
04/06/2018	GL_JOURNAL	PAY0399844	2763	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.07
Number of Transactions 7						Totals	-687.49	0.00	0.00	687.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5499	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	38.84
02/07/2018	GL_JOURNAL	PAY0396623	5500	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	25.77
02/27/2018	GL_JOURNAL	PAY0397911	14126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.59
03/07/2018	GL_JOURNAL	PAY0398455	4785	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.11
03/07/2018	GL_JOURNAL	PAY0398455	4786	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	35.54
04/03/2018	GL_JOURNAL	PAY0399498	14200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.83
04/06/2018	GL_JOURNAL	PAY0399844	4253	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.48
Number of Transactions 8						Totals	-200.44	0.00	0.00	200.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.32
02/07/2018	GL_JOURNAL	PAY0396623	8356	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	31635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	7305	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7306	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	31834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PAY0399844	6563	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00011	3501	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-3.88	0.00	0.00	3.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00011	3601	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1763	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.74		
02/08/2018	GL_JOURNAL	PWC0396644	1764	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77		
03/08/2018	GL_JOURNAL	PWC0398498	1912	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	1913	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	1914	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.77		
03/08/2018	GL_JOURNAL	PWC0398498	1915	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17		
04/06/2018	GL_JOURNAL	PWC0399857	1828	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	1829	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.76		
Number of Transactions 8						Totals	-216.45	0.00	0.00	216.45	
Number of Transactions 39						Fund	Totals 0000s	-8,866.23	0.00	0.00	8,866.23
Number of Transactions 39						Resource	Totals 00011	-8,866.23	0.00	0.00	8,866.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	1957	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	1697		01/31/2018/Transfer of appropriations to align Bud	1,891.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,891.00	1,891.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00012	3101	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	907		01/31/2018/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00012	3101	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	273.00	273.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00012	3301	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	918		01/31/2018/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00012	3501	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	843		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00012	3601	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	922		01/31/2018/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	2,245.00	2,245.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	2,245.00	2,245.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00016	1118	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	1118	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,293.98	
02/01/2018	GL_BD_JRNL	0000396271	421		01/31/2018/Transfer of appropriations to align Bud	85,602.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,631.04	
04/03/2018	GL_JOURNAL	PAY0399498	1119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,570.86	
Number of Transactions 4						Totals	63,106.12	85,602.00	0.00	0.00	22,495.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	1162	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	579		01/31/2018/Transfer of appropriations to align Bud	95.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	614	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	409.68	
02/27/2018	GL_JOURNAL	PAY0397911	1722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	346.65	
Number of Transactions 3						Totals	-661.33	95.00	0.00	0.00	756.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3101	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,052.52	
02/01/2018	GL_BD_JRNL	0000396272	344		01/31/2018/Transfer of appropriations to align Bud	12,441.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3516	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	8746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,101.15	
04/03/2018	GL_JOURNAL	PAY0399498	8802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,092.47	
Number of Transactions 5						Totals	9,149.38	12,441.00	0.00	0.00	3,291.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	105.77	
02/01/2018	GL_BD_JRNL	0000396273	344		01/31/2018/Transfer of appropriations to align Bud	1,243.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.81	
02/27/2018	GL_JOURNAL	PAY0397911	14128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	137.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	109.78
Number of Transactions 5						Totals	878.48	1,243.00	0.00	364.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3421	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.32
02/02/2018	GL_BD_JRNL	0000396294	197		01/31/2018/Transfer of appropriations to align Bud		157.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.32
04/03/2018	GL_JOURNAL	PAY0399498	19697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.32
Number of Transactions 4						Totals	108.04	157.00	0.00	48.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3441	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	149.76
02/02/2018	GL_BD_JRNL	0000396294	1521		01/31/2018/Transfer of appropriations to align Bud		1,376.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	149.76
04/03/2018	GL_JOURNAL	PAY0399498	23629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	149.76
Number of Transactions 4						Totals	926.72	1,376.00	0.00	449.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,546.40
02/02/2018	GL_BD_JRNL	0000396294	3272		01/31/2018/Transfer of appropriations to align Bud		24,470.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,546.40
04/03/2018	GL_JOURNAL	PAY0399498	27547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,546.40
Number of Transactions 4						Totals	16,830.80	24,470.00	0.00	7,639.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.65
02/02/2018	GL_BD_JRNL	0000396298	327		01/31/2018/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	31637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.98
04/03/2018	GL_JOURNAL	PAY0399498	31835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.79
Number of Transactions 5						Totals	31.37	43.00	0.00	11.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	344		01/31/2018/Transfer of appropriations to align Bud	2,187.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1765	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.43
02/08/2018	GL_JOURNAL	PWC0396644	1766	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	203.50
03/08/2018	GL_JOURNAL	PWC0398498	1916	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.67
03/08/2018	GL_JOURNAL	PWC0398498	1917	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	212.91
04/06/2018	GL_JOURNAL	PWC0399857	1830	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	211.23
Number of Transactions 6						Totals	1,538.26	2,187.00	0.00	648.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3701	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	341		01/31/2018/Transfer of appropriations to align Bud	572.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	841	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	53.25
03/08/2018	GL_JOURNAL	PRM0398496	823	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	55.71
04/06/2018	GL_JOURNAL	PRM0399856	824	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	55.27
Number of Transactions 4						Totals	407.77	572.00	0.00	164.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3985	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3985	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	2240		01/31/2018/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.93		
04/03/2018	GL_JOURNAL	PAY0399498	37381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.93		
Number of Transactions 4						Totals	77.64	110.00	0.00	32.36	
Number of Transactions 48						Fund	Totals 0000s	92,393.25	128,296.00	0.00	35,902.75
Number of Transactions 48						Resource	Totals 00016	92,393.25	128,296.00	0.00	35,902.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	2201	25000	2018						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,462.89		
02/27/2018	GL_JOURNAL	PAY0397911	4984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,462.89		
04/03/2018	GL_JOURNAL	PAY0399498	5029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,462.89		
Number of Transactions 3						Totals	-22,388.67	0.00	0.00	22,388.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3202	25000	2018						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,159.06		
02/27/2018	GL_JOURNAL	PAY0397911	11488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,159.06		
04/03/2018	GL_JOURNAL	PAY0399498	11566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,159.06		
Number of Transactions 3						Totals	-3,477.18	0.00	0.00	3,477.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3302	25000	2018						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	15475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	570.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3302	25000	2018						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	17015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	570.92	
04/03/2018	GL_JOURNAL	PAY0399498	17133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	570.91	
Number of Transactions 3						Totals				
						-1,712.74	0.00	0.00	0.00	1,712.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3431	25000	2018						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.32	
02/27/2018	GL_JOURNAL	PAY0397911	21450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.32	
04/03/2018	GL_JOURNAL	PAY0399498	21600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.32	
Number of Transactions 3						Totals				
						-63.96	0.00	0.00	0.00	63.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3451	25000	2018						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.34	
02/27/2018	GL_JOURNAL	PAY0397911	25361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.34	
04/03/2018	GL_JOURNAL	PAY0399498	25530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.34	
Number of Transactions 3						Totals				
						-283.02	0.00	0.00	0.00	283.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3471	25000	2018						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,522.76	
02/27/2018	GL_JOURNAL	PAY0397911	29246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,522.76	
04/03/2018	GL_JOURNAL	PAY0399498	29428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,522.76	
Number of Transactions 3						Totals				
						-10,568.28	0.00	0.00	0.00	10,568.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3502	25000	2018					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	32486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.74
02/27/2018	GL_JOURNAL	PAY0397911	34526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.72
04/03/2018	GL_JOURNAL	PAY0399498	34770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.73
Number of Transactions 3						Totals	-11.19	0.00	0.00	11.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3602	25000	2018					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	6639	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	208.21
03/08/2018	GL_JOURNAL	PWC0398498	6899	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	208.21
04/06/2018	GL_JOURNAL	PWC0399857	6758	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	208.21
Number of Transactions 3						Totals	-624.63	0.00	0.00	624.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3702	25000	2018					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3190	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.61
03/08/2018	GL_JOURNAL	PRM0398496	3081	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.61
04/06/2018	GL_JOURNAL	PRM0399856	3087	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.61
Number of Transactions 3						Totals	-22.83	0.00	0.00	22.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3995	25000	2018					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	36879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.64
02/27/2018	GL_JOURNAL	PAY0397911	39024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.64
04/03/2018	GL_JOURNAL	PAY0399498	39300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.64
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92

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 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 30						Fund	Totals 2000s	-39,187.42	0.00	0.00	39,187.42
Number of Transactions 30						Resource	Totals 00030	-39,187.42	0.00	0.00	39,187.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>						
0185	00031	4302	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/26/2017	PO_POENC	0000319698	1	RREQ376452	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	250.13	0.00	
10/26/2017	PO_POENC	0000319698	1	RREQ376452	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319698	1	RREQ376452	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	-250.13	0.00	
10/26/2017	PO_POENC	0000319698	2	RREQ376452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	306.63	0.00	
10/26/2017	PO_POENC	0000319698	2	RREQ376452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00	
10/26/2017	PO_POENC	0000319698	2	RREQ376452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-306.63	0.00	
10/26/2017	REQ_PREENC	REQ376452	1		Waxie Sanitary Supply/115553/01005 SCOTT UNIVERSAL	0.00	232.14	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376452	1		Waxie Sanitary Supply/115553/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376452	1		Waxie Sanitary Supply/115553/01005 SCOTT UNIVERSAL	0.00	-232.14	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376452	2		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376452	2		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376452	2		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320651	1	RREQ377728	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	92.06	0.00	
11/13/2017	PO_POENC	0000320651	1	RREQ377728	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320651	1	RREQ377728	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	-92.06	0.00	
11/13/2017	PO_POENC	0000320651	2	RREQ377728	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	8.62	0.00	
11/13/2017	PO_POENC	0000320651	2	RREQ377728	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320651	2	RREQ377728	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	-8.62	0.00	
11/13/2017	PO_POENC	0000320651	3	RREQ377728	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	65.33	0.00	
11/13/2017	PO_POENC	0000320651	3	RREQ377728	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320651	3	RREQ377728	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	-65.33	0.00	
11/13/2017	PO_POENC	0000320651	4	RREQ377728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	36.79	0.00	
11/13/2017	PO_POENC	0000320651	4	RREQ377728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320651	4	RREQ377728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-36.79	0.00	
11/13/2017	PO_POENC	0000320651	5	RREQ377728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00	
11/13/2017	PO_POENC	0000320651	5	RREQ377728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320651	5	RREQ377728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.56	0.00	
11/13/2017	REQ_PREENC	REQ377728	1		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377728	1		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377728	1		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA	0.00	-85.44	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377728	2		Waxie Sanitary Supply/115553/3810 WAXIE HANDY BOX	0.00	8.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377728	2		Waxie Sanitary Supply/115553/3810 WAXIE HANDY BOX	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	2		Waxie Sanitary Supply/115553/3810 WAXIE HANDY BOX	0.00	-8.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	3		Waxie Sanitary Supply/115553/WAXIE SELECT PREMIUM	0.00	60.63	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	3		Waxie Sanitary Supply/115553/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	3		Waxie Sanitary Supply/115553/WAXIE SELECT PREMIUM	0.00	-60.63	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	4		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	4		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	4		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	1		Waxie Sanitary Supply/115553/WAXIE SUPER GLOSS FLO	0.00	145.08	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	1		Waxie Sanitary Supply/115553/WAXIE SUPER GLOSS FLO	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	1		Waxie Sanitary Supply/115553/WAXIE SUPER GLOSS FLO	0.00	-145.08	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	2		Waxie Sanitary Supply/115553/3M 19-IN BLACK HI-PRO	0.00	247.65	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	2		Waxie Sanitary Supply/115553/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	2		Waxie Sanitary Supply/115553/3M 19-IN BLACK HI-PRO	0.00	-247.65	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	3		Waxie Sanitary Supply/115553/WAXIE W8645L NITRILE	0.00	146.62	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	3		Waxie Sanitary Supply/115553/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379167	3		Waxie Sanitary Supply/115553/WAXIE W8645L NITRILE	0.00	-146.62	0.00	0.00
12/06/2017	PO_POENC	0000321641	1	RREQ379167	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00
12/06/2017	PO_POENC	0000321641	1	RREQ379167	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321641	1	RREQ379167	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-156.32	0.00
12/06/2017	PO_POENC	0000321641	2	RREQ379167	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	266.84	0.00
12/06/2017	PO_POENC	0000321641	2	RREQ379167	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321641	2	RREQ379167	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-266.84	0.00
12/06/2017	PO_POENC	0000321641	3	RREQ379167	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	157.98	0.00
12/06/2017	PO_POENC	0000321641	3	RREQ379167	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321641	3	RREQ379167	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-157.98	0.00
01/03/2018	REQ_PREENC	REQ380143	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	1		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	2		Waxie Sanitary Supply/115553/09602 CORELESS JUMBO	0.00	40.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	2		Waxie Sanitary Supply/115553/09602 CORELESS JUMBO	0.00	40.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	2		Waxie Sanitary Supply/115553/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	2		Waxie Sanitary Supply/115553/09602 CORELESS JUMBO	0.00	-40.08	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380143	3		Waxie Sanitary Supply/115553/KC 92144 SKIN CARE FO	0.00	11.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	3		Waxie Sanitary Supply/115553/KC 92144 SKIN CARE FO	0.00	11.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	3		Waxie Sanitary Supply/115553/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	3		Waxie Sanitary Supply/115553/KC 92144 SKIN CARE FO	0.00	-11.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	4		Waxie Sanitary Supply/115553/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	4		Waxie Sanitary Supply/115553/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	4		Waxie Sanitary Supply/115553/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	5		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	5		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	5		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	5		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33	0.00	-137.17	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	6		Waxie Sanitary Supply/115553/SOLSTA FDC - FLEXIBLE	0.00	133.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	6		Waxie Sanitary Supply/115553/SOLSTA FDC - FLEXIBLE	0.00	133.20	0.00	0.00
01/03/2018	REQ_PREENC	REQ380143	6		Waxie Sanitary Supply/115553/SOLSTA FDC - FLEXIBLE	0.00	-133.20	0.00	0.00
01/08/2018	PO_POENC	0000322541	1	RREQ380143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
01/08/2018	PO_POENC	0000322541	1	RREQ380143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
01/08/2018	PO_POENC	0000322541	1	RREQ380143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	1	RREQ380143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
01/08/2018	PO_POENC	0000322541	1	RREQ380143	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
01/08/2018	PO_POENC	0000322541	2	RREQ380143	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	43.19	0.00
01/08/2018	PO_POENC	0000322541	2	RREQ380143	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	43.19	0.00
01/08/2018	PO_POENC	0000322541	2	RREQ380143	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	2	RREQ380143	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	-43.19	0.00
01/08/2018	PO_POENC	0000322541	2	RREQ380143	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	-40.08	0.00	0.00
01/08/2018	PO_POENC	0000322541	3	RREQ380143	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	12.82	0.00
01/08/2018	PO_POENC	0000322541	3	RREQ380143	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	12.82	0.00
01/08/2018	PO_POENC	0000322541	3	RREQ380143	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	3	RREQ380143	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	-12.82	0.00
01/08/2018	PO_POENC	0000322541	3	RREQ380143	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	-11.90	0.00	0.00
01/08/2018	PO_POENC	0000322541	4	RREQ380143	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	4	RREQ380143	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	4	RREQ380143	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	4	RREQ380143	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	4	RREQ380143	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	5	RREQ380143	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
01/08/2018	PO_POENC	0000322541	5	RREQ380143	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00031	4302	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/08/2018	PO_POENC	0000322541	5	RREQ380143	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	5	RREQ380143	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-147.80	0.00	0.00
01/08/2018	PO_POENC	0000322541	5	RREQ380143	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-137.17	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	6	RREQ380143	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	143.52	0.00	0.00
01/08/2018	PO_POENC	0000322541	6	RREQ380143	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	143.52	0.00	0.00
01/08/2018	PO_POENC	0000322541	6	RREQ380143	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	0.00	-143.52	0.00	0.00
01/08/2018	PO_POENC	0000322541	6	RREQ380143	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	-133.20	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	6	RREQ380143	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	-133.20	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322541	6	RREQ380143	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI	0.00	133.20	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995738	1	P0000322541	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	13.04
01/12/2018	AP_VOUCHER	00995738	1	P0000322541	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00	0.00
01/12/2018	AP_VOUCHER	00995738	2	P0000322541	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	0.00	147.80
01/12/2018	AP_VOUCHER	00995738	2	P0000322541	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-147.80	0.00	0.00
01/12/2018	AP_VOUCHER	00995738	3	P0000322541	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00	0.00	0.00	0.00	43.19
01/12/2018	AP_VOUCHER	00995738	3	P0000322541	WAXIE-001/09602 CORELESS JUMBO ROLL BATH	0.00	0.00	-43.19	0.00	0.00
01/12/2018	AP_VOUCHER	00995738	4	P0000322541	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	0.00	0.00	12.82
01/12/2018	AP_VOUCHER	00995738	4	P0000322541	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI	0.00	0.00	-12.82	0.00	0.00
01/16/2018	PO_POENC	0000323035	1	RREQ381134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	396.43	0.00	0.00
01/16/2018	PO_POENC	0000323035	1	RREQ381134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	396.43	0.00	0.00
01/16/2018	PO_POENC	0000323035	1	RREQ381134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323035	1	RREQ381134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-396.43	0.00	0.00
01/16/2018	PO_POENC	0000323035	1	RREQ381134	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-367.92	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323035	2	RREQ381134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	405.84	0.00	0.00
01/16/2018	PO_POENC	0000323035	2	RREQ381134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	405.84	0.00	0.00
01/16/2018	PO_POENC	0000323035	2	RREQ381134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323035	2	RREQ381134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-405.84	0.00	0.00
01/16/2018	PO_POENC	0000323035	2	RREQ381134	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-376.65	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	1		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	367.92	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	1		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	367.92	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	1		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	1		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-367.92	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	376.65	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	376.65	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381134	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-376.65	0.00	0.00	0.00
01/19/2018	AP_VOUCHER	00996919	1	P0000323035	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	405.84
01/19/2018	AP_VOUCHER	00996919	1	P0000323035	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-405.84	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00031	4302	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00996919	2	P0000323035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	396.43
01/19/2018	AP_VOUCHER	00996919	2	P0000323035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-396.43	0.00
01/24/2018	REQ_PREENC	REQ382111	1		Waxie Sanitary Supply/115553/23504 ENVISION BROWN		0.00	115.44	0.00	0.00
01/24/2018	REQ_PREENC	REQ382111	2		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT		0.00	124.76	0.00	0.00
01/31/2018	PO_POENC	0000324104	1	RREQ382111	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	124.39	0.00
01/31/2018	PO_POENC	0000324104	1	RREQ382111	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-115.44	0.00	0.00
01/31/2018	PO_POENC	0000324104	2	RREQ382111	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	134.43	0.00
01/31/2018	PO_POENC	0000324104	2	RREQ382111	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-124.76	0.00	0.00
02/06/2018	AP_VOUCHER	01000095	1	P0000324104	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	134.43
02/06/2018	AP_VOUCHER	01000095	1	P0000324104	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-134.43	0.00
02/06/2018	AP_VOUCHER	01000095	2	P0000324104	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	124.39
02/06/2018	AP_VOUCHER	01000095	2	P0000324104	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-124.39	0.00
02/22/2018	REQ_PREENC	REQ384623	1		Waxie Sanitary Supply/115553/WATER NOZZLE 572TFR		0.00	15.20	0.00	0.00
02/22/2018	REQ_PREENC	REQ384623	2		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY		0.00	379.44	0.00	0.00
02/22/2018	REQ_PREENC	REQ384623	3		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA		0.00	85.44	0.00	0.00
03/05/2018	PO_POENC	0000326156	1	RREQ384623	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	16.38	0.00
03/05/2018	PO_POENC	0000326156	1	RREQ384623	WAXIE-001/WATER NOZZLE 572TFR		0.00	-15.20	0.00	0.00
03/05/2018	PO_POENC	0000326156	2	RREQ384623	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	408.85	0.00
03/05/2018	PO_POENC	0000326156	2	RREQ384623	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-379.44	0.00	0.00
03/05/2018	PO_POENC	0000326156	3	RREQ384623	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	92.06	0.00
03/05/2018	PO_POENC	0000326156	3	RREQ384623	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-85.44	0.00	0.00
03/09/2018	AP_VOUCHER	01005698	1	P0000326156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	408.85
03/09/2018	AP_VOUCHER	01005698	1	P0000326156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-408.85	0.00
03/09/2018	AP_VOUCHER	01005698	2	P0000326156	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	92.06
03/09/2018	AP_VOUCHER	01005698	2	P0000326156	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-92.06	0.00
03/09/2018	AP_VOUCHER	01005698	3	P0000326156	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00	16.38
03/09/2018	AP_VOUCHER	01005698	3	P0000326156	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-16.38	0.00
03/16/2018	REQ_PREENC	REQ386853	1		Waxie Sanitary Supply/115553/EASY REACHER - ERGONO		0.00	36.27	0.00	0.00
03/16/2018	REQ_PREENC	REQ386853	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL		0.00	376.65	0.00	0.00
03/16/2018	REQ_PREENC	REQ386853	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS		0.00	367.92	0.00	0.00
03/21/2018	PO_POENC	0000327224	1	RREQ386853	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	39.08	0.00
03/21/2018	PO_POENC	0000327224	1	RREQ386853	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	-36.27	0.00	0.00
03/21/2018	PO_POENC	0000327224	2	RREQ386853	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	405.84	0.00
03/21/2018	PO_POENC	0000327224	2	RREQ386853	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-376.65	0.00	0.00
03/21/2018	PO_POENC	0000327224	3	RREQ386853	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	396.43	0.00
03/21/2018	PO_POENC	0000327224	3	RREQ386853	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-367.92	0.00	0.00
03/23/2018	AP_VOUCHER	01008429	1	P0000327224	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	396.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00031	4302	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008429	1	P0000327224	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-396.43	0.00		
03/23/2018	AP_VOUCHER	01008429	2	P0000327224	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	0.00	39.08		
03/23/2018	AP_VOUCHER	01008429	2	P0000327224	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	-39.08	0.00		
03/23/2018	AP_VOUCHER	01008429	3	P0000327224	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	405.85		
03/23/2018	AP_VOUCHER	01008429	3	P0000327224	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-405.84	0.00		
Number of Transactions 184						Totals	-2,780.11	0.00	0.00	143.52	2,636.59	
Number of Transactions 184						Fund	Totals 0000s	-2,780.11	0.00	0.00	143.52	2,636.59
Number of Transactions 184						Resource	Totals 00031	-2,780.11	0.00	0.00	143.52	2,636.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00033	2253	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	59.12		
02/07/2018	GL_JOURNAL	PAY0396623	2381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	354.72		
02/27/2018	GL_JOURNAL	PAY0397911	5870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	886.80		
03/07/2018	GL_JOURNAL	PAY0398455	2054	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.96		
04/03/2018	GL_JOURNAL	PAY0399498	5914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,300.64		
Number of Transactions 5						Totals	-3,074.24	0.00	0.00	0.00	3,074.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00033	3202	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	55.08		
02/27/2018	GL_JOURNAL	PAY0397911	11481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	137.73		
03/07/2018	GL_JOURNAL	PAY0398455	3975	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.36		
04/03/2018	GL_JOURNAL	PAY0399498	11559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.72		
Number of Transactions 4						Totals	-247.89	0.00	0.00	0.00	247.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	3302	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.53	
02/07/2018	GL_JOURNAL	PAY0396623	6939	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	27.12	
02/27/2018	GL_JOURNAL	PAY0397911	17006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	67.84	
03/07/2018	GL_JOURNAL	PAY0398455	6026	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.18	
04/03/2018	GL_JOURNAL	PAY0399498	17122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	99.49	
Number of Transactions 5						Totals	-235.16	0.00	0.00	235.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	3502	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	9793	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	34517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.45	
03/07/2018	GL_JOURNAL	PAY0398455	8542	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	34759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
Number of Transactions 5						Totals	-1.57	0.00	0.00	1.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	3602	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6640	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.65	
02/08/2018	GL_JOURNAL	PWC0396644	6641	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.90	
03/08/2018	GL_JOURNAL	PWC0398498	6900	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.20	
03/08/2018	GL_JOURNAL	PWC0398498	6901	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.74	
04/06/2018	GL_JOURNAL	PWC0399857	6759	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.29	
Number of Transactions 5						Totals	-85.78	0.00	0.00	85.78	
Number of Transactions 24						Fund Totals 0000s	-3,644.64	0.00	0.00	0.00	3,644.64

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

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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>					
0185	00033	3602	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 24 Resource Totals 00033 -3,644.64 0.00 0.00 0.00 3,644.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	2251	01000	2018					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5218	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	618.84
02/07/2018	GL_JOURNAL	PAY0396623	2248	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,323.19
03/07/2018	GL_JOURNAL	PAY0398455	1923	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1,065.34
04/06/2018	GL_JOURNAL	PAY0399844	1712	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1,065.34

Number of Transactions 4 Totals -4,072.71 0.00 0.00 0.00 4,072.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3302	01000	2018					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	15473	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	47.34
02/07/2018	GL_JOURNAL	PAY0396623	6946	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	101.22
03/07/2018	GL_JOURNAL	PAY0398455	6032	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	81.48
04/06/2018	GL_JOURNAL	PAY0399844	5419	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	81.50

Number of Transactions 4 Totals -311.54 0.00 0.00 0.00 311.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	05100	3502	01000	2018					
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32484	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PAY0396623	9800	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.66
03/07/2018	GL_JOURNAL	PAY0398455	8548	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.54
04/06/2018	GL_JOURNAL	PAY0399844	7724	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.54

Number of Transactions 4 Totals -2.05 0.00 0.00 0.00 2.05

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	05100	3602	01000	2018								
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	6642	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.27			
02/08/2018	GL_JOURNAL	PWC0396644	6643	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.92			
03/08/2018	GL_JOURNAL	PWC0398498	6902	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.72			
04/06/2018	GL_JOURNAL	PWC0399857	6760	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.72			
Number of Transactions 4						Totals	-113.63	0.00	0.00	113.63		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	05100	9780	01000	2018								
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395456	48		01/17/2018/Transfer of appropriations Civic Center	2,104.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	89		02/26/2018/Transfer of appropriations to budget Ci	2,104.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	63		03/20/2018/Transfer of appropriations to budget Ci	2,104.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	6,312.00	6,312.00	0.00	0.00		
Number of Transactions 19						Fund	Totals 0000s	1,812.07	6,312.00	0.00	0.00	4,499.93
Number of Transactions 19						Resource	Totals 05100	1,812.07	6,312.00	0.00	0.00	4,499.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	06100	2951	01000	2018								
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	3033	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	192.62			
03/07/2018	GL_JOURNAL	PAY0398455	2665	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	299.64			
Number of Transactions 2						Totals	-492.26	0.00	0.00	0.00	492.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	06100	3302	01000	2018								
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	6941	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.73			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	06100	3302	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6028	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.93	
Number of Transactions 2						Totals	-37.66	0.00	0.00	37.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	06100	3502	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9795	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10	
03/07/2018	GL_JOURNAL	PAY0398455	8544	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	06100	3602	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6644	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.37	
03/08/2018	GL_JOURNAL	PWC0398498	6903	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.36	
Number of Transactions 2						Totals	-13.73	0.00	0.00	13.73	
Number of Transactions 8						Fund	Totals 0000s	-543.90	0.00	0.00	543.90
Number of Transactions 8						Resource	Totals 06100	-543.90	0.00	0.00	543.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	1192	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399142	1		03/20/2018/create new account string/		0.00	0.00	0.00	0.00	
03/20/2018	GL_JOURNAL	0000399047	13	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res		0.00	0.00	0.00	472.71	
03/20/2018	GL_JOURNAL	0000399047	14	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res		0.00	0.00	0.00	465.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	1192	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-937.73	0.00	0.00	0.00	937.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	2151	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398903	2		03/15/2018/Transfer of appropriations to realign t	7,936.00		0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399045	2		03/19/2018/Transfer of appropriations to realign t	7,936.00		0.00	0.00	0.00	
03/20/2018	GL_JOURNAL	0000399047	19	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00		0.00	0.00	2,500.00	
Number of Transactions 3						Totals	13,372.00	15,872.00	0.00	0.00	2,500.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3101	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399047	15	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00		0.00	0.00	67.88	
Number of Transactions 1						Totals	-67.88	0.00	0.00	0.00	67.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3202	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398903	3		03/15/2018/Transfer of appropriations to realign t	1,232.00		0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399045	3		03/19/2018/Transfer of appropriations to realign t	1,232.00		0.00	0.00	0.00	
03/20/2018	GL_JOURNAL	0000399047	20	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00		0.00	0.00	388.28	
Number of Transactions 3						Totals	2,075.72	2,464.00	0.00	0.00	388.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399047	16	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00		0.00	0.00	13.59	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-13.59	0.00	0.00	0.00	13.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3302	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398903	4		03/15/2018/Transfer of appropriations to realign t	607.00		0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399045	4		03/19/2018/Transfer of appropriations to realign t	607.00		0.00	0.00	0.00	
03/20/2018	GL_JOURNAL	0000399047	21	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00		0.00	0.00	191.25	
Number of Transactions 3						Totals	1,022.75	1,214.00	0.00	0.00	191.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3501	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399047	17	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00		0.00	0.00	0.55	
Number of Transactions 1						Totals	-0.55	0.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3502	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398903	5		03/15/2018/Transfer of appropriations to realign t	4.00		0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399045	5		03/19/2018/Transfer of appropriations to realign t	4.00		0.00	0.00	0.00	
03/20/2018	GL_JOURNAL	0000399047	22	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00		0.00	0.00	1.25	
Number of Transactions 3						Totals	6.75	8.00	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3601	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399047	18	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00		0.00	0.00	26.15	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3601	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-26.15	0.00	0.00	0.00	26.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3602	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398903	6		03/15/2018/Transfer of appropriations to realign t	221.00	0.00	0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399045	6		03/19/2018/Transfer of appropriations to realign t	221.00	0.00	0.00	0.00	0.00	
03/20/2018	GL_JOURNAL	0000399047	23	No Jrnl Ref	03/19/2018/Transfer sub & hourly charges from Res	0.00	0.00	0.00	0.00	69.75	
Number of Transactions 3						Totals	372.25	442.00	0.00	0.00	69.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	4301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	REQ_PREENC	REQ376794	1		Office Depot/115553/EXPO(R) White Board Cleaner 8	0.00	63.75	0.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376794	1		Office Depot/115553/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376794	1		Office Depot/115553/EXPO(R) White Board Cleaner 8	0.00	-63.75	0.00	0.00	0.00	
11/01/2017	PO_POENC	0000319955	1	RREQ376794	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	68.69	0.00	
11/01/2017	PO_POENC	0000319955	1	RREQ376794	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00	
11/01/2017	PO_POENC	0000319955	1	RREQ376794	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-68.69	0.00	
11/06/2017	REQ_PREENC	REQ377226	1		Staples Contract & Commercial Inc/115553/Hamilton	0.00	94.77	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377226	1		Staples Contract & Commercial Inc/115553/Hamilton	0.00	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377226	1		Staples Contract & Commercial Inc/115553/Hamilton	0.00	-94.77	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320598	1	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	79.30	0.00	
11/13/2017	PO_POENC	0000320598	1	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320598	1	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-79.30	0.00	
11/13/2017	PO_POENC	0000320598	2	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	30.04	0.00	
11/13/2017	PO_POENC	0000320598	2	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320598	2	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-30.04	0.00	
11/13/2017	PO_POENC	0000320598	3	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	36.20	0.00	
11/13/2017	PO_POENC	0000320598	3	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320598	3	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-36.20	0.00	
11/13/2017	PO_POENC	0000320598	4	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	21.55	0.00	
11/13/2017	PO_POENC	0000320598	4	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00	

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

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						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2017	PO_POENC	0000320598	4	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-21.55	0.00
11/13/2017	PO_POENC	0000320598	5	RREQ377722	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	116.15	0.00
11/13/2017	PO_POENC	0000320598	5	RREQ377722	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320598	5	RREQ377722	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00		0.00	-116.15	0.00
11/13/2017	REQ_PREENC	REQ377722	1		Office Depot/115553/Office Depot(R) Brand Clean Se	0.00		73.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	1		Office Depot/115553/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	1		Office Depot/115553/Office Depot(R) Brand Clean Se	0.00		-73.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	2		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		27.88	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	2		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	2		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		-27.88	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	3		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		33.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	3		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	3		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		-33.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	4		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		20.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	4		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	4		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00		-20.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	5		Office Depot/115553/BIC(R) Round Stic(R) Ballpoint	0.00		107.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	5		Office Depot/115553/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	5		Office Depot/115553/BIC(R) Round Stic(R) Ballpoint	0.00		-107.80	0.00	0.00
11/14/2017	PO_POENC	0000320691	1	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	12.93	0.00
11/14/2017	PO_POENC	0000320691	1	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320691	1	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-12.93	0.00
11/14/2017	PO_POENC	0000320691	2	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	12.93	0.00
11/14/2017	PO_POENC	0000320691	2	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320691	2	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-12.93	0.00
11/14/2017	PO_POENC	0000320691	3	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	26.67	0.00
11/14/2017	PO_POENC	0000320691	3	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320691	3	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-26.67	0.00
11/14/2017	PO_POENC	0000320691	4	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	25.05	0.00
11/14/2017	PO_POENC	0000320691	4	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320691	4	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-25.05	0.00
11/14/2017	PO_POENC	0000320691	5	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	57.38	0.00
11/14/2017	PO_POENC	0000320691	5	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-0.01	0.00
11/14/2017	PO_POENC	0000320691	5	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-57.38	0.00
11/14/2017	PO_POENC	0000320691	6	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	57.38	0.00
11/14/2017	PO_POENC	0000320691	6	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/14/2017	PO_POENC	0000320691	6	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-57.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	REQ_PREENC	REQ377872	1		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		12.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	1		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	1		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		-12.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		12.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		-12.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		24.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		-24.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	4		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		23.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	4		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	4		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		-23.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	5		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		53.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	5		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	5		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		-53.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	6		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		53.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	6		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	6		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00		-53.25	0.00	0.00
11/27/2017	PO_POENC	0000321040	1	RREQ378191	KAPLAN EARLY L/58-92307 Geronimo Stilton Book Set	0.00		0.00		148.59
11/27/2017	PO_POENC	0000321040	1	RREQ378191	KAPLAN EARLY L/58-92307 Geronimo Stilton Book Set	0.00		0.00		-25.26
11/27/2017	PO_POENC	0000321040	1	RREQ378191	KAPLAN EARLY L/58-92307 Geronimo Stilton Book Set	0.00		0.00		-148.59
11/27/2017	PO_POENC	0000321040	2	RREQ378191	KAPLAN EARLY L/58-91614 Diary of a Wimpy Kid Book	0.00		0.00		118.42
11/27/2017	PO_POENC	0000321040	2	RREQ378191	KAPLAN EARLY L/58-91614 Diary of a Wimpy Kid Book	0.00		0.00		-20.13
11/27/2017	PO_POENC	0000321040	2	RREQ378191	KAPLAN EARLY L/58-91614 Diary of a Wimpy Kid Book	0.00		0.00		-118.42
11/27/2017	PO_POENC	0000321040	3	RREQ378191	KAPLAN EARLY L/58-74270 Captain Underpants Book Se	0.00		0.00		64.54
11/27/2017	PO_POENC	0000321040	3	RREQ378191	KAPLAN EARLY L/58-74270 Captain Underpants Book Se	0.00		0.00		-10.97
11/27/2017	PO_POENC	0000321040	3	RREQ378191	KAPLAN EARLY L/58-74270 Captain Underpants Book Se	0.00		0.00		-64.54
11/27/2017	PO_POENC	0000321040	4	RREQ378191	KAPLAN EARLY L/58-52859 The Adventures of Stink Pa	0.00		0.00		83.94
11/27/2017	PO_POENC	0000321040	4	RREQ378191	KAPLAN EARLY L/58-52859 The Adventures of Stink Pa	0.00		0.00		-14.27
11/27/2017	PO_POENC	0000321040	4	RREQ378191	KAPLAN EARLY L/58-52859 The Adventures of Stink Pa	0.00		0.00		-83.94
11/27/2017	PO_POENC	0000321040	5	RREQ378191	KAPLAN EARLY L/58-50908 Sports Illystrated Kids (s	0.00		0.00		135.66
11/27/2017	PO_POENC	0000321040	5	RREQ378191	KAPLAN EARLY L/58-50908 Sports Illystrated Kids (s	0.00		0.00		-23.06
11/27/2017	PO_POENC	0000321040	5	RREQ378191	KAPLAN EARLY L/58-50908 Sports Illystrated Kids (s	0.00		0.00		-135.66
11/27/2017	PO_POENC	0000321040	6	RREQ378191	KAPLAN EARLY L/58-50914 Graphic Spin Book Set (set	0.00		0.00		86.09
11/27/2017	PO_POENC	0000321040	6	RREQ378191	KAPLAN EARLY L/58-50914 Graphic Spin Book Set (set	0.00		0.00		-14.63
11/27/2017	PO_POENC	0000321040	6	RREQ378191	KAPLAN EARLY L/58-50914 Graphic Spin Book Set (set	0.00		0.00		-86.09
11/27/2017	PO_POENC	0000321040	7	RREQ378191	KAPLAN EARLY L/58-23388 I can read books grades K-	0.00		0.00		86.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321040	7	RREQ378191	KAPLAN EARLY L/58-23388 I can read books grades K-	0.00	0.00	-16.42	0.00
11/27/2017	PO_POENC	0000321040	7	RREQ378191	KAPLAN EARLY L/58-23388 I can read books grades K-	0.00	0.00	-86.09	0.00
01/04/2018	AP_VOUCHER	00994183	1	P0000321040	KAPLAN EARLY L/58-92307 Geronimo Stilton Book	0.00	0.00	0.00	123.33
01/04/2018	AP_VOUCHER	00994183	1	P0000321040	KAPLAN EARLY L/58-92307 Geronimo Stilton Book	0.00	0.00	-123.33	0.00
01/04/2018	AP_VOUCHER	00994183	2	P0000321040	KAPLAN EARLY L/58-91614 Diary of a Wimpy Kid	0.00	0.00	0.00	98.29
01/04/2018	AP_VOUCHER	00994183	2	P0000321040	KAPLAN EARLY L/58-91614 Diary of a Wimpy Kid	0.00	0.00	-98.29	0.00
01/04/2018	AP_VOUCHER	00994183	3	P0000321040	KAPLAN EARLY L/58-74270 Captain Underpants Bo	0.00	0.00	0.00	53.57
01/04/2018	AP_VOUCHER	00994183	3	P0000321040	KAPLAN EARLY L/58-74270 Captain Underpants Bo	0.00	0.00	-53.57	0.00
01/04/2018	AP_VOUCHER	00994183	4	P0000321040	KAPLAN EARLY L/58-52859 The Adventures of Sti	0.00	0.00	0.00	69.67
01/04/2018	AP_VOUCHER	00994183	4	P0000321040	KAPLAN EARLY L/58-52859 The Adventures of Sti	0.00	0.00	-69.67	0.00
01/04/2018	AP_VOUCHER	00994183	5	P0000321040	KAPLAN EARLY L/58-50908 Sports Illystrated Ki	0.00	0.00	0.00	112.60
01/04/2018	AP_VOUCHER	00994183	5	P0000321040	KAPLAN EARLY L/58-50908 Sports Illystrated Ki	0.00	0.00	-112.60	0.00
01/04/2018	AP_VOUCHER	00994183	6	P0000321040	KAPLAN EARLY L/58-50914 Graphic Spin Book Set	0.00	0.00	0.00	71.46
01/04/2018	AP_VOUCHER	00994183	6	P0000321040	KAPLAN EARLY L/58-50914 Graphic Spin Book Set	0.00	0.00	-71.46	0.00
01/04/2018	AP_VOUCHER	00994225	1	P0000321040	KAPLAN EARLY L/58-23388 I can read books grad	0.00	0.00	0.00	69.67
01/04/2018	AP_VOUCHER	00994225	1	P0000321040	KAPLAN EARLY L/58-23388 I can read books grad	0.00	0.00	-69.67	0.00
01/09/2018	AP_VOUCHER	00995324	1	P0000320715	TREE HOUSE-001/INK HP CH563WN (HP61XL) BLACK	0.00	0.00	0.00	53.23
01/09/2018	AP_VOUCHER	00995324	1	P0000320715	TREE HOUSE-001/INK HP CH563WN (HP61XL) BLACK	0.00	0.00	-53.23	0.00
01/22/2018	AP_VOUCHER	00997371	1	P0000318426	BOOKSOURCE, TH/One Lot of Instructional Suppl	0.00	0.00	0.00	310.44
01/22/2018	AP_VOUCHER	00997371	1	P0000318426	BOOKSOURCE, TH/One Lot of Instructional Suppl	0.00	0.00	-310.44	0.00
01/22/2018	REQ_PREENC	REQ381722	1		School Specialty Supply/115553/BALL TETHERBALL SPO	0.00	65.94	0.00	0.00
01/22/2018	REQ_PREENC	REQ381722	2		School Specialty Supply/115553/TETHERBALL ROPE & C	0.00	18.66	0.00	0.00
01/22/2018	PO_POENC	0000323330	1	RREQ381722	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	0.00	71.05	0.00
01/22/2018	PO_POENC	0000323330	1	RREQ381722	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER	0.00	-65.94	0.00	0.00
01/22/2018	PO_POENC	0000323330	2	RREQ381722	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	0.00	20.11	0.00
01/22/2018	PO_POENC	0000323330	2	RREQ381722	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHIKARA	0.00	-18.66	0.00	0.00
01/31/2018	REQ_PREENC	REQ382714	1		Tree House Inc/115553/TONER HP CF226A BLACK (OEM)	0.00	85.50	0.00	0.00
01/31/2018	PO_POENC	0000324083	1	RREQ382730	STAPLES DC-001/Staples Remarx Dry-Erase Tank Marke	0.00	0.00	77.58	0.00
01/31/2018	PO_POENC	0000324083	1	RREQ382730	STAPLES DC-001/Staples Remarx Dry-Erase Tank Marke	0.00	-72.00	0.00	0.00
01/31/2018	PO_POENC	0000324083	2	RREQ382730	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	190.39	0.00
01/31/2018	PO_POENC	0000324083	2	RREQ382730	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-176.70	0.00	0.00
01/31/2018	PO_POENC	0000324083	3	RREQ382730	STAPLES DC-001/Post-it Self-Stick Easel Pad Value	0.00	0.00	578.16	0.00
01/31/2018	PO_POENC	0000324083	3	RREQ382730	STAPLES DC-001/Post-it Self-Stick Easel Pad Value	0.00	-536.58	0.00	0.00
01/31/2018	PO_POENC	0000324084	1	RREQ382731	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	159.30	0.00
01/31/2018	PO_POENC	0000324084	1	RREQ382731	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-147.84	0.00	0.00
01/31/2018	REQ_PREENC	REQ382730	1		Staples Contract & Commercial Inc/115553/Staples R	0.00	72.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382730	2		Staples Contract & Commercial Inc/115553/Sharpie F	0.00	176.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/31/2018	REQ_PREENC	REQ382730	3		Staples Contract & Commercial Inc/115553/Post-it S	0.00		536.58	0.00	0.00
01/31/2018	REQ_PREENC	REQ382731	1		Staples Contract & Commercial Inc/115553/X-ACTO Sc	0.00		147.84	0.00	0.00
02/01/2018	PO_POENC	0000324189	1	RREQ382714	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00		0.00	92.13	0.00
02/01/2018	PO_POENC	0000324189	1	RREQ382714	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00		-85.50	0.00	0.00
02/02/2018	AP_VOUCHER	00999563	4	P0000322073	STAPLES DC-001/11" x 17" - Staples Heavy-Duty	0.00		0.00	0.00	-66.15
02/02/2018	AP_VOUCHER	00999563	4	P0000322073	STAPLES DC-001/11" x 17" - Staples Heavy-Duty	0.00		0.00	66.15	0.00
02/02/2018	AP_VOUCHER	00999620	1	P0000324084	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00		0.00	0.00	159.30
02/02/2018	AP_VOUCHER	00999620	1	P0000324084	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00		0.00	-159.30	0.00
02/02/2018	AP_VOUCHER	00999639	1	P0000324083	STAPLES DC-001/Staples Remarx Dry-Erase Tank	0.00		0.00	0.00	77.58
02/02/2018	AP_VOUCHER	00999639	1	P0000324083	STAPLES DC-001/Staples Remarx Dry-Erase Tank	0.00		0.00	-77.58	0.00
02/02/2018	AP_VOUCHER	00999639	2	P0000324083	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00		0.00	0.00	190.39
02/02/2018	AP_VOUCHER	00999639	2	P0000324083	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00		0.00	-190.39	0.00
02/02/2018	AP_VOUCHER	00999639	3	P0000324083	STAPLES DC-001/Post-it Self-Stick Easel Pad V	0.00		0.00	0.00	578.17
02/02/2018	AP_VOUCHER	00999639	3	P0000324083	STAPLES DC-001/Post-it Self-Stick Easel Pad V	0.00		0.00	-578.16	0.00
02/05/2018	REQ_PREENC	REQ383170	1		Really Good Stuff/108973/#158550 Hang up Totes	0.00		44.97	0.00	0.00
02/05/2018	REQ_PREENC	REQ383130	1		Graphiques/108973/HEALTH INFORMATION EXCHANGE CONS	0.00		49.30	0.00	0.00
02/06/2018	CM_TRNXTN	0000002059	23818		000000000000002059 RREQ383130 HEALTH INFORMATION	0.00		0.00	0.00	54.05
02/06/2018	CM_TRNXTN	0000002059	23818		000000000000002059 RREQ383130 HEALTH INFORMATION	0.00		-49.30	0.00	0.00
02/09/2018	AP_VOUCHER	01001034	1	P0000324189	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00		0.00	0.00	92.13
02/09/2018	AP_VOUCHER	01001034	1	P0000324189	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00		0.00	-92.13	0.00
02/09/2018	AP_VOUCHER	01001081	1	P0000322227	REALLY GOO-001/160016PU Book Baskets Lg. Purp	0.00		0.00	0.00	217.18
02/09/2018	AP_VOUCHER	01001081	1	P0000322227	REALLY GOO-001/160016PU Book Baskets Lg. Purp	0.00		0.00	-193.91	0.00
02/13/2018	PO_POENC	0000324931	1	RREQ383985	STAPLES DC-001/Post-it Easel Pad 25" x 30" Faint B	0.00		0.00	323.59	0.00
02/13/2018	PO_POENC	0000324931	1	RREQ383985	STAPLES DC-001/Post-it Easel Pad 25" x 30" Faint B	0.00		-300.32	0.00	0.00
02/13/2018	PO_POENC	0000324931	2	RREQ383985	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00		0.00	44.29	0.00
02/13/2018	PO_POENC	0000324931	2	RREQ383985	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00		-41.10	0.00	0.00
02/13/2018	PO_POENC	0000324931	3	RREQ383985	STAPLES DC-001/Staples 3-Tab Translucent Poly File	0.00		0.00	7.00	0.00
02/13/2018	PO_POENC	0000324931	3	RREQ383985	STAPLES DC-001/Staples 3-Tab Translucent Poly File	0.00		-6.50	0.00	0.00
02/13/2018	REQ_PREENC	REQ383985	1		Staples Contract & Commercial Inc/108973/Post-it E	0.00		300.32	0.00	0.00
02/13/2018	REQ_PREENC	REQ383985	2		Staples Contract & Commercial Inc/108973/Staples C	0.00		41.10	0.00	0.00
02/13/2018	REQ_PREENC	REQ383985	3		Staples Contract & Commercial Inc/108973/Staples 3	0.00		6.50	0.00	0.00
02/14/2018	AP_VOUCHER	01001747	1	P0000324931	STAPLES DC-001/Post-it Easel Pad 25" x 30"	0.00		0.00	0.00	323.59
02/14/2018	AP_VOUCHER	01001747	1	P0000324931	STAPLES DC-001/Post-it Easel Pad 25" x 30"	0.00		0.00	-323.59	0.00
02/14/2018	AP_VOUCHER	01001747	2	P0000324931	STAPLES DC-001/Staples Colored Top-Tab File F	0.00		0.00	0.00	44.29
02/14/2018	AP_VOUCHER	01001747	2	P0000324931	STAPLES DC-001/Staples Colored Top-Tab File F	0.00		0.00	-44.29	0.00
02/14/2018	AP_VOUCHER	01001747	3	P0000324931	STAPLES DC-001/Staples 3-Tab Translucent Poly	0.00		0.00	0.00	7.00
02/14/2018	AP_VOUCHER	01001747	3	P0000324931	STAPLES DC-001/Staples 3-Tab Translucent Poly	0.00		0.00	-7.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	REQ_PREENC	REQ384530	1		Staples Contract & Commercial Inc/115553/Staples C	0.00		138.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	2		Staples Contract & Commercial Inc/115553/ACCO Econ	0.00		71.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	3		Staples Contract & Commercial Inc/115553/Staples R	0.00		96.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	4		Staples Contract & Commercial Inc/115553/Staples A	0.00		20.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	5		Staples Contract & Commercial Inc/115553/Concorde	0.00		41.07	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	6		Staples Contract & Commercial Inc/115553/Staples I	0.00		120.20	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	7		Staples Contract & Commercial Inc/115553/Staples T	0.00		41.40	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	8		Staples Contract & Commercial Inc/115553/Westcott	0.00		11.40	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	9		Staples Contract & Commercial Inc/115553/Roaring S	0.00		253.50	0.00	0.00
02/21/2018	REQ_PREENC	REQ384530	10		Staples Contract & Commercial Inc/115553/Elmer's P	0.00		274.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384620	1		Office Solutions Business Products & Svc/115553/HP	0.00		366.00	0.00	0.00
03/02/2018	AP_VOUCHER	01004736	1	P0000323330	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHI	0.00		0.00	0.00	20.11
03/02/2018	AP_VOUCHER	01004736	1	P0000323330	SCHOOL SPECIAL/TETHERBALL ROPE & CLIP - TACHI	0.00		0.00	-20.11	0.00
03/05/2018	REQ_PREENC	REQ385681	1		Sunset Press Inc/108973/Certificates of Promotion	0.00		45.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385685	1		Graphiques/108973/COVERS PROMOTION CERTIFICATE MID	0.00		41.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385689	1		Graphiques/108973/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00		128.75	0.00	0.00
03/05/2018	REQ_PREENC	REQ385689	2		Graphiques/108973/PASS TO OFFICE SECONDARY GREEN 5	0.00		139.50	0.00	0.00
03/05/2018	PO_POENC	0000326149	1	RREQ384530	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		0.00	148.70	0.00
03/05/2018	PO_POENC	0000326149	1	RREQ384530	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		-138.00	0.00	0.00
03/05/2018	PO_POENC	0000326149	2	RREQ384530	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00		0.00	76.50	0.00
03/05/2018	PO_POENC	0000326149	2	RREQ384530	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00		-71.00	0.00	0.00
03/05/2018	PO_POENC	0000326149	3	RREQ384530	STAPLES DC-001/Staples Remarx Dry-Erase Tank Marke	0.00		0.00	103.44	0.00
03/05/2018	PO_POENC	0000326149	3	RREQ384530	STAPLES DC-001/Staples Remarx Dry-Erase Tank Marke	0.00		-96.00	0.00	0.00
03/05/2018	PO_POENC	0000326149	4	RREQ384530	STAPLES DC-001/Staples Arrowhead Cap Erasers Assor	0.00		0.00	21.55	0.00
03/05/2018	PO_POENC	0000326149	4	RREQ384530	STAPLES DC-001/Staples Arrowhead Cap Erasers Assor	0.00		-20.00	0.00	0.00
03/05/2018	PO_POENC	0000326149	5	RREQ384530	STAPLES DC-001/Concorde Rubber Tetherball.	0.00		0.00	44.25	0.00
03/05/2018	PO_POENC	0000326149	5	RREQ384530	STAPLES DC-001/Concorde Rubber Tetherball.	0.00		-41.07	0.00	0.00
03/05/2018	PO_POENC	0000326149	6	RREQ384530	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	129.52	0.00
03/05/2018	PO_POENC	0000326149	6	RREQ384530	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		-120.20	0.00	0.00
03/05/2018	PO_POENC	0000326149	7	RREQ384530	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00		0.00	44.61	0.00
03/05/2018	PO_POENC	0000326149	7	RREQ384530	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00		-41.40	0.00	0.00
03/05/2018	PO_POENC	0000326149	8	RREQ384530	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00		0.00	12.28	0.00
03/05/2018	PO_POENC	0000326149	8	RREQ384530	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00		-11.40	0.00	0.00
03/05/2018	PO_POENC	0000326149	9	RREQ384530	STAPLES DC-001/Roaring Spring Stitched Manila Tag	0.00		0.00	273.15	0.00
03/05/2018	PO_POENC	0000326149	9	RREQ384530	STAPLES DC-001/Roaring Spring Stitched Manila Tag	0.00		-253.50	0.00	0.00
03/05/2018	PO_POENC	0000326149	10	RREQ384530	STAPLES DC-001/Elmer's Permanent All-Purpose Glue	0.00		0.00	296.04	0.00
03/05/2018	PO_POENC	0000326149	10	RREQ384530	STAPLES DC-001/Elmer's Permanent All-Purpose Glue	0.00		-274.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2018	PO_POENC	0000326150	1	RREQ384620	OFFICE SOL-001/HP-100 Headphones Black	0.00		0.00	394.37	0.00
03/05/2018	PO_POENC	0000326150	1	RREQ384620	OFFICE SOL-001/HP-100 Headphones Black	0.00		-366.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385690	1		108973/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00		49.50	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	1		School Health Corp/108973/21548 Nitrile powder fre	0.00		38.80	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	2		School Health Corp/108973/21550 Nitrile powder fre	0.00		38.80	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	3		School Health Corp/108973/49270 Readyflush biodegr	0.00		7.70	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	4		School Health Corp/108973/1005622 Huggies one and	0.00		29.10	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	5		School Health Corp/108973/1000060 clorox 4 in 1 di	0.00		74.52	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	6		School Health Corp/108973/32147 Hartman flex band	0.00		33.45	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	7		School Health Corp/108973/37181 hot/cold pack 4x6	0.00		3.85	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	8		School Health Corp/108973/21418 3 1/2 oz. clear pl	0.00		20.40	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	9		School Health Corp/108973/21327 Premium exam glove	0.00		89.10	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	10		School Health Corp/108973/21516 pocket tissue pack	0.00		92.20	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	11		School Health Corp/108973/43025 vaseline white pet	0.00		10.10	0.00	0.00
03/05/2018	REQ_PREENC	REQ385695	12		School Health Corp/108973/1008329 sunmark lice kil	0.00		70.50	0.00	0.00
03/06/2018	CM_TRNXTN	0000002073	23920		000000000000002073 RREQ385685 COVERS PROMOTION CE	0.00		0.00	0.00	43.93
03/06/2018	CM_TRNXTN	0000002073	23920		000000000000002073 RREQ385685 COVERS PROMOTION CE	0.00		-41.00	0.00	0.00
03/06/2018	CM_TRNXTN	0000002624	23920		000000000000002624 RREQ385689 PASS BLANK 3-5/8 IN	0.00		0.00	0.00	138.73
03/06/2018	CM_TRNXTN	0000002624	23920		000000000000002624 RREQ385689 PASS BLANK 3-5/8 IN	0.00		-128.75	0.00	0.00
03/06/2018	CM_TRNXTN	0000002625	23920		000000000000002625 RREQ385689 PASS TO OFFICE SECO	0.00		0.00	0.00	149.15
03/06/2018	CM_TRNXTN	0000002625	23920		000000000000002625 RREQ385689 PASS TO OFFICE SECO	0.00		-139.50	0.00	0.00
03/06/2018	CM_TRNXTN	0000003104	23920		000000000000003104 RREQ385690 TO NURSES OFFICE &	0.00		0.00	0.00	52.59
03/06/2018	CM_TRNXTN	0000003104	23920		000000000000003104 RREQ385690 TO NURSES OFFICE &	0.00		-49.50	0.00	0.00
03/06/2018	PO_POENC	0000326280	1	RREQ385695	SCHOOL HEA-002/21548 Nitrile powder free exam glov	0.00		0.00	29.26	0.00
03/06/2018	PO_POENC	0000326280	1	RREQ385695	SCHOOL HEA-002/21548 Nitrile powder free exam glov	0.00		-38.80	0.00	0.00
03/06/2018	PO_POENC	0000326280	2	RREQ385695	SCHOOL HEA-002/21550 Nitrile powder free exam glov	0.00		0.00	29.26	0.00
03/06/2018	PO_POENC	0000326280	2	RREQ385695	SCHOOL HEA-002/21550 Nitrile powder free exam glov	0.00		-38.80	0.00	0.00
03/06/2018	PO_POENC	0000326280	3	RREQ385695	SCHOOL HEA-002/49270 Readyflush biodegradable flus	0.00		0.00	7.22	0.00
03/06/2018	PO_POENC	0000326280	3	RREQ385695	SCHOOL HEA-002/49270 Readyflush biodegradable flus	0.00		-7.70	0.00	0.00
03/06/2018	PO_POENC	0000326280	4	RREQ385695	SCHOOL HEA-002/1005622 Huggies one and done baby w	0.00		0.00	27.28	0.00
03/06/2018	PO_POENC	0000326280	4	RREQ385695	SCHOOL HEA-002/1005622 Huggies one and done baby w	0.00		-29.10	0.00	0.00
03/06/2018	PO_POENC	0000326280	5	RREQ385695	SCHOOL HEA-002/1000060 clorox 4 in 1 disinfectant	0.00		0.00	69.82	0.00
03/06/2018	PO_POENC	0000326280	5	RREQ385695	SCHOOL HEA-002/1000060 clorox 4 in 1 disinfectant	0.00		-74.52	0.00	0.00
03/06/2018	PO_POENC	0000326280	6	RREQ385695	SCHOOL HEA-002/32147 Hartman flex band patch 2x3	0.00		0.00	31.36	0.00
03/06/2018	PO_POENC	0000326280	6	RREQ385695	SCHOOL HEA-002/32147 Hartman flex band patch 2x3	0.00		-33.45	0.00	0.00
03/06/2018	PO_POENC	0000326280	7	RREQ385695	SCHOOL HEA-002/37181 hot/cold pack 4x6	0.00		0.00	2.91	0.00
03/06/2018	PO_POENC	0000326280	7	RREQ385695	SCHOOL HEA-002/37181 hot/cold pack 4x6	0.00		-3.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	PO_POENC	0000326280	8	RREQ385695	SCHOOL HEA-002/21418 3 1/2 oz. clear plastic cup 1	0.00	0.00	15.03	0.00
03/06/2018	PO_POENC	0000326280	8	RREQ385695	SCHOOL HEA-002/21418 3 1/2 oz. clear plastic cup 1	0.00	-20.40	0.00	0.00
03/06/2018	PO_POENC	0000326280	9	RREQ385695	SCHOOL HEA-002/21327 Premium exam gloves LG 100/bx	0.00	0.00	91.37	0.00
03/06/2018	PO_POENC	0000326280	9	RREQ385695	SCHOOL HEA-002/21327 Premium exam gloves LG 100/bx	0.00	-89.10	0.00	0.00
03/06/2018	PO_POENC	0000326280	10	RREQ385695	SCHOOL HEA-002/21516 pocket tissue packs 15 count	0.00	0.00	86.42	0.00
03/06/2018	PO_POENC	0000326280	10	RREQ385695	SCHOOL HEA-002/21516 pocket tissue packs 15 count	0.00	-92.20	0.00	0.00
03/06/2018	PO_POENC	0000326280	11	RREQ385695	SCHOOL HEA-002/43025 vaseline white petroleum jell	0.00	0.00	9.48	0.00
03/06/2018	PO_POENC	0000326280	11	RREQ385695	SCHOOL HEA-002/43025 vaseline white petroleum jell	0.00	-10.10	0.00	0.00
03/06/2018	PO_POENC	0000326280	12	RREQ385695	SCHOOL HEA-002/1008329 sunmark lice killing shampo	0.00	0.00	75.96	0.00
03/06/2018	PO_POENC	0000326280	12	RREQ385695	SCHOOL HEA-002/1008329 sunmark lice killing shampo	0.00	-70.50	0.00	0.00
03/06/2018	PO_POENC	0000326237	1	RREQ385681	SUNSET PRESS,/Certificates of Promotion for Perkin	0.00	0.00	48.49	0.00
03/06/2018	PO_POENC	0000326237	1	RREQ385681	SUNSET PRESS,/Certificates of Promotion for Perkin	0.00	-45.00	0.00	0.00
03/07/2018	AP_VOUCHER	01005243	1	P0000326149	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	148.70
03/07/2018	AP_VOUCHER	01005243	1	P0000326149	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-148.70	0.00
03/07/2018	AP_VOUCHER	01005243	2	P0000326149	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	0.00	76.50
03/07/2018	AP_VOUCHER	01005243	2	P0000326149	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	-76.50	0.00
03/07/2018	AP_VOUCHER	01005243	3	P0000326149	STAPLES DC-001/Staples Remarx Dry-Erase Tank	0.00	0.00	0.00	103.44
03/07/2018	AP_VOUCHER	01005243	3	P0000326149	STAPLES DC-001/Staples Remarx Dry-Erase Tank	0.00	0.00	-103.44	0.00
03/07/2018	AP_VOUCHER	01005243	4	P0000326149	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	21.55
03/07/2018	AP_VOUCHER	01005243	4	P0000326149	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	-21.55	0.00
03/07/2018	AP_VOUCHER	01005243	6	P0000326149	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	129.52
03/07/2018	AP_VOUCHER	01005243	6	P0000326149	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-129.52	0.00
03/07/2018	AP_VOUCHER	01005243	7	P0000326149	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	44.61
03/07/2018	AP_VOUCHER	01005243	7	P0000326149	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-44.61	0.00
03/07/2018	AP_VOUCHER	01005243	8	P0000326149	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	12.28
03/07/2018	AP_VOUCHER	01005243	8	P0000326149	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-12.28	0.00
03/07/2018	AP_VOUCHER	01005243	9	P0000326149	STAPLES DC-001/Roaring Spring Stitched Manila	0.00	0.00	0.00	273.14
03/07/2018	AP_VOUCHER	01005243	9	P0000326149	STAPLES DC-001/Roaring Spring Stitched Manila	0.00	0.00	-273.14	0.00
03/07/2018	AP_VOUCHER	01005490	1	P0000326150	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	0.00	394.37
03/07/2018	AP_VOUCHER	01005490	1	P0000326150	OFFICE SOL-001/HP-100 Headphones Black	0.00	0.00	-394.37	0.00
03/08/2018	AP_VOUCHER	01005519	10	P0000326149	STAPLES DC-001/Elmer's Permanent All-Purpose	0.00	0.00	0.00	296.04
03/08/2018	AP_VOUCHER	01005519	10	P0000326149	STAPLES DC-001/Elmer's Permanent All-Purpose	0.00	0.00	-296.04	0.00
03/12/2018	REQ_PREENC	REQ386426	1		Really Good Stuff/108973/158550 hang up totes	0.00	44.97	0.00	0.00
03/12/2018	REQ_PREENC	REQ386426	2		Really Good Stuff/108973/303248 Library Pockets-se	0.00	59.99	0.00	0.00
03/12/2018	REQ_PREENC	REQ386457	1		School Mate/108973/Non-Custom Undated Agenda Plann	0.00	324.00	0.00	0.00
03/14/2018	PO_POENC	0000326804	1	RREQ386426	REALLY GOO-001/158550 hang up totes	0.00	0.00	48.46	0.00
03/14/2018	PO_POENC	0000326804	1	RREQ386426	REALLY GOO-001/158550 hang up totes	0.00	-44.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09800	4301	01000	2018							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	PO_POENC	0000326804	2	RREQ386426	REALLY GOO-001/303248 Library Pockets-self adhesiv	0.00		0.00	64.64	0.00	
03/14/2018	PO_POENC	0000326804	2	RREQ386426	REALLY GOO-001/303248 Library Pockets-self adhesiv	0.00		-59.99	0.00	0.00	
03/14/2018	PO_POENC	0000326806	1	RREQ386457	SCHOOL MATE/Non-Custom Undated Agenda Planners (Qu	0.00		0.00	412.11	0.00	
03/14/2018	PO_POENC	0000326806	1	RREQ386457	SCHOOL MATE/Non-Custom Undated Agenda Planners (Qu	0.00		-324.00	0.00	0.00	
03/15/2018	GL_BD_JRNL	0000398903	1		03/15/2018/Transfer of appropriations to realign t	-23,000.00		0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399045	1		03/19/2018/Transfer of appropriations to realign t	-23,000.00		0.00	0.00	0.00	
03/20/2018	AP_VOUCHER	01007625	1	P0000326280	SCHOOL HEA-002/21548 Nitrile powder free exam	0.00		0.00	0.00	29.26	
03/20/2018	AP_VOUCHER	01007625	1	P0000326280	SCHOOL HEA-002/21548 Nitrile powder free exam	0.00		0.00	-29.26	0.00	
03/20/2018	AP_VOUCHER	01007625	2	P0000326280	SCHOOL HEA-002/21550 Nitrile powder free exam	0.00		0.00	0.00	29.26	
03/20/2018	AP_VOUCHER	01007625	2	P0000326280	SCHOOL HEA-002/21550 Nitrile powder free exam	0.00		0.00	-29.26	0.00	
03/20/2018	AP_VOUCHER	01007625	3	P0000326280	SCHOOL HEA-002/49270 Readyflush biodegradable	0.00		0.00	0.00	7.22	
03/20/2018	AP_VOUCHER	01007625	3	P0000326280	SCHOOL HEA-002/49270 Readyflush biodegradable	0.00		0.00	-7.22	0.00	
03/20/2018	AP_VOUCHER	01007625	4	P0000326280	SCHOOL HEA-002/1005622 Huggies one and done b	0.00		0.00	0.00	27.28	
03/20/2018	AP_VOUCHER	01007625	4	P0000326280	SCHOOL HEA-002/1005622 Huggies one and done b	0.00		0.00	-27.28	0.00	
03/20/2018	AP_VOUCHER	01007625	5	P0000326280	SCHOOL HEA-002/1000060 clorox 4 in 1 disinfec	0.00		0.00	0.00	69.82	
03/20/2018	AP_VOUCHER	01007625	5	P0000326280	SCHOOL HEA-002/1000060 clorox 4 in 1 disinfec	0.00		0.00	-69.82	0.00	
03/20/2018	AP_VOUCHER	01007625	6	P0000326280	SCHOOL HEA-002/32147 Hartman flex band patch	0.00		0.00	0.00	31.36	
03/20/2018	AP_VOUCHER	01007625	6	P0000326280	SCHOOL HEA-002/32147 Hartman flex band patch	0.00		0.00	-31.36	0.00	
03/20/2018	AP_VOUCHER	01007625	7	P0000326280	SCHOOL HEA-002/37181 hot/cold pack 4x6	0.00		0.00	0.00	2.91	
03/20/2018	AP_VOUCHER	01007625	7	P0000326280	SCHOOL HEA-002/37181 hot/cold pack 4x6	0.00		0.00	-2.91	0.00	
03/20/2018	AP_VOUCHER	01007625	8	P0000326280	SCHOOL HEA-002/21418 3 1/2 oz. clear plastic	0.00		0.00	0.00	15.03	
03/20/2018	AP_VOUCHER	01007625	8	P0000326280	SCHOOL HEA-002/21418 3 1/2 oz. clear plastic	0.00		0.00	-15.03	0.00	
03/20/2018	AP_VOUCHER	01007625	9	P0000326280	SCHOOL HEA-002/21327 Premium exam gloves LG 1	0.00		0.00	0.00	91.37	
03/20/2018	AP_VOUCHER	01007625	9	P0000326280	SCHOOL HEA-002/21327 Premium exam gloves LG 1	0.00		0.00	-91.37	0.00	
03/20/2018	AP_VOUCHER	01007625	10	P0000326280	SCHOOL HEA-002/21516 pocket tissue packs 15 c	0.00		0.00	0.00	86.42	
03/20/2018	AP_VOUCHER	01007625	10	P0000326280	SCHOOL HEA-002/21516 pocket tissue packs 15 c	0.00		0.00	-86.42	0.00	
03/20/2018	AP_VOUCHER	01007625	11	P0000326280	SCHOOL HEA-002/43025 vaseline white petroleum	0.00		0.00	0.00	9.48	
03/20/2018	AP_VOUCHER	01007625	11	P0000326280	SCHOOL HEA-002/43025 vaseline white petroleum	0.00		0.00	-9.48	0.00	
03/20/2018	AP_VOUCHER	01007625	12	P0000326280	SCHOOL HEA-002/1008329 sunmark lice killing s	0.00		0.00	0.00	75.96	
03/20/2018	AP_VOUCHER	01007625	12	P0000326280	SCHOOL HEA-002/1008329 sunmark lice killing s	0.00		0.00	-75.96	0.00	
03/23/2018	AP_VOUCHER	01008360	5	P0000326149	STAPLES DC-001/Concorde Rubber Tetherball.	0.00		0.00	0.00	44.25	
03/23/2018	AP_VOUCHER	01008360	5	P0000326149	STAPLES DC-001/Concorde Rubber Tetherball.	0.00		0.00	-44.25	0.00	
Number of Transactions 311						Totals	-50,539.03	-46,000.00	44.97	-570.01	5,064.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0185	09800	5801	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/11/2018	AP_VOUCHER	00995658	1	P0000318694	SOREN BENN-001/ICA- SERVICE CONSULTANT CONTRA	0.00	0.00	0.00	885.00	
01/11/2018	AP_VOUCHER	00995658	1	P0000318694	SOREN BENN-001/ICA- SERVICE CONSULTANT CONTRA	0.00	0.00	-885.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	-885.00	885.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	5841	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
09/11/2017	PO_POENC	0000316814	2	No REQ.	LEGENDS OF-001/Science Suite Annual Subscription F	0.00	0.00	890.00	0.00	
09/11/2017	PO_POENC	0000316814	2	No REQ.	LEGENDS OF-001/Science Suite Annual Subscription F	0.00	0.00	0.00	0.00	
09/11/2017	PO_POENC	0000316814	2	No REQ.	LEGENDS OF-001/Science Suite Annual Subscription F	0.00	0.00	-890.00	0.00	
01/23/2018	REQ_PREENC	REQ381968	1		Rosetta Stone Ltd/108973/Rosetta Stone Foundations	0.00	7,351.05	0.00	0.00	
01/26/2018	PO_POENC	0000323811	1	RREQ381968	ROSETTA ST-001/Rosetta Stone Foundations for K-12	0.00	0.00	7,351.05	0.00	
01/26/2018	PO_POENC	0000323811	1	RREQ381968	ROSETTA ST-001/Rosetta Stone Foundations for K-12	0.00	-7,351.05	0.00	0.00	
03/12/2018	AP_VOUCHER	01006135	1	P0000323811	ROSETTA ST-001/Rosetta Stone Foundations for	0.00	0.00	0.00	6,729.00	
03/12/2018	AP_VOUCHER	01006135	1	P0000323811	ROSETTA ST-001/Rosetta Stone Foundations for	0.00	0.00	-7,351.05	0.00	
03/12/2018	AP_VOUCHER	01006135	2	P0000323811	ROSETTA ST-001/Rosetta Stone Foundations for	0.00	0.00	0.00	624.95	
03/12/2018	AP_VOUCHER	01006135	2	P0000323811	ROSETTA ST-001/Rosetta Stone Foundations for	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-7,353.95	0.00	0.00	7,353.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	5853	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398903	7		03/15/2018/Transfer of appropriations to realign t	13,000.00	0.00	0.00	0.00	
03/19/2018	GL_BD_JRNL	0000399045	7		03/19/2018/Transfer of appropriations to realign t	13,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	26,000.00	26,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	5871	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund										
03/23/2018	GL_BD_JRNL	0000399367	1		03/23/2018/create new account string/	0.00	0.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387568	1		Acacia Travel, Inc./108973/Pay Acacia Travel (Invo	0.00	3,928.67	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	5871	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund										
Number of Transactions 2						Totals	-3,928.67	0.00	3,928.67	0.00	0.00
Number of Transactions 349						Fund Totals 0000s	-20,018.08	0.00	3,973.64	-1,455.01	17,499.45
Number of Transactions 349						Resource Totals 09800	-20,018.08	0.00	3,973.64	-1,455.01	17,499.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	1109	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394855	1		01/08/2018/Transfer of appropriations to realign t	-10,133.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,955.13	
02/27/2018	GL_JOURNAL	PAY0397911	1000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,955.13	
04/03/2018	GL_JOURNAL	PAY0399498	995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,955.13	
Number of Transactions 4						Totals	-33,998.39	-10,133.00	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	1192	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394855	2		01/08/2018/Transfer of appropriations to realign t	14,406.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1238	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,836.26	
02/27/2018	GL_JOURNAL	PAY0397911	2385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,430.79	
03/07/2018	GL_JOURNAL	PAY0398455	1055	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,951.94	
04/03/2018	GL_JOURNAL	PAY0399498	2383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,565.89	
04/06/2018	GL_JOURNAL	PAY0399844	937	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 6						Totals	1,148.41	14,406.00	0.00	0.00	13,257.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3101	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3101	01000	2018						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394855	3		01/08/2018/Transfer of appropriations to realign t	-265.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	7840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,147.93	
02/07/2018	GL_JOURNAL	PAY0396623	3517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	341.07	
02/27/2018	GL_JOURNAL	PAY0397911	8747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,329.84	
03/07/2018	GL_JOURNAL	PAY0398455	3100	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.21	
04/03/2018	GL_JOURNAL	PAY0399498	8803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,307.10	
04/06/2018	GL_JOURNAL	PAY0399844	2764	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	68.21	
Number of Transactions 7						Totals	-4,527.36	-265.00	0.00	0.00	4,262.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394855	4		01/08/2018/Transfer of appropriations to realign t	62.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	12823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.45	
02/07/2018	GL_JOURNAL	PAY0396623	5502	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	50.92	
02/27/2018	GL_JOURNAL	PAY0397911	14129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	170.23	
03/07/2018	GL_JOURNAL	PAY0398455	4787	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	62.34	
04/03/2018	GL_JOURNAL	PAY0399498	14202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	201.20	
04/06/2018	GL_JOURNAL	PAY0399844	4254	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.86	
Number of Transactions 7						Totals	-545.00	62.00	0.00	0.00	607.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3421	01000	2018						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394855	5		01/08/2018/Transfer of appropriations to realign t	-19.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	17913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	-49.60	-19.00	0.00	0.00	30.60

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3441	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	6		01/08/2018/Transfer of appropriations to realign t	-290.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	21828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 4					Totals	-418.16	-290.00	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	7		01/08/2018/Transfer of appropriations to realign t	-3,792.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	25733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	27375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	27548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 4					Totals	-7,917.60	-3,792.00	0.00	0.00	4,125.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	8		01/08/2018/Transfer of appropriations to realign t	2.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	29834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.98	
02/07/2018	GL_JOURNAL	PAY0396623	8358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.43	
02/27/2018	GL_JOURNAL	PAY0397911	31638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.21	
03/07/2018	GL_JOURNAL	PAY0398455	7307	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.48	
04/03/2018	GL_JOURNAL	PAY0399498	31836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.25	
04/06/2018	GL_JOURNAL	PAY0399844	6564	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 7					Totals	-16.59	2.00	0.00	0.00	18.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	9		01/08/2018/Transfer of appropriations to realign t	119.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	3601	01000	2018								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	1767	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.13			
02/08/2018	GL_JOURNAL	PWC0396644	1768	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.95			
03/08/2018	GL_JOURNAL	PWC0398498	1918	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	67.82			
03/08/2018	GL_JOURNAL	PWC0398498	1919	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.36			
03/08/2018	GL_JOURNAL	PWC0398498	1920	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.95			
04/06/2018	GL_JOURNAL	PWC0399857	1831	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19			
04/06/2018	GL_JOURNAL	PWC0399857	1832	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	127.39			
04/06/2018	GL_JOURNAL	PWC0399857	1833	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.95			
Number of Transactions 9						Totals	-916.74	119.00	0.00	0.00	1,035.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	3701	01000	2018								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/08/2018	GL_BD_JRNL	0000394855	10		01/08/2018/Transfer of appropriations to realign t	-74.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PRM0396641	842	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07			
03/08/2018	GL_JOURNAL	PRM0398496	824	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07			
04/06/2018	GL_JOURNAL	PRM0399856	825	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07			
Number of Transactions 4						Totals	-248.21	-74.00	0.00	0.00	174.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	3985	01000	2018								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/08/2018	GL_BD_JRNL	0000394855	11		01/08/2018/Transfer of appropriations to realign t	-16.00	0.00	0.00	0.00			
01/31/2018	GL_JOURNAL	PAY0396130	34960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.41			
02/27/2018	GL_JOURNAL	PAY0397911	37115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.41			
04/03/2018	GL_JOURNAL	PAY0399498	37382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41			
Number of Transactions 4						Totals	-53.23	-16.00	0.00	0.00	37.23	
Number of Transactions 60						Fund	Totals 0000s	-47,542.47	0.00	0.00	0.00	47,542.47

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30100	3985	01000	2018							
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 60						Resource	Totals 30100	-47,542.47	0.00	0.00	47,542.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30103	4301	01000	2018							
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	21		03/06/2018/Transfer appropriation in ESEA Title 1	21.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30103	5733	01000	2018							
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/31/2018	REQ_PREENC	REQ382746	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00		0.00	
02/01/2018	CM_TRNXTN	0000007640	23810		000000000000007640 RREQ382746 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		791.00	
02/01/2018	CM_TRNXTN	0000007640	23810		000000000000007640 RREQ382746 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00		0.00	
Number of Transactions 3						Totals	-791.00	0.00	0.00	791.00	
Number of Transactions 4						Fund	Totals 0000s	-770.00	21.00	0.00	791.00
Number of Transactions 4						Resource	Totals 30103	-770.00	21.00	0.00	791.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30105	1240	01000	2018							
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		827.63	
02/07/2018	GL_JOURNAL	PAY0396623	1478	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		1,067.66	
02/27/2018	GL_JOURNAL	PAY0397911	3034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		827.63	
04/03/2018	GL_JOURNAL	PAY0399498	3077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		827.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30105	1240	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund								

Number of Transactions 4 Totals -3,550.55 0.00 0.00 0.00 3,550.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	30105	3101	01000	2018
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	7836	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	119.44
02/07/2018	GL_JOURNAL	PAY0396623	3512	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	154.05
02/27/2018	GL_JOURNAL	PAY0397911	8741	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	119.44
04/03/2018	GL_JOURNAL	PAY0399498	8797	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	119.44

Number of Transactions 4 Totals -512.37 0.00 0.00 0.00 512.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	30105	3301	01000	2018
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	12819	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	12.00
02/07/2018	GL_JOURNAL	PAY0396623	5497	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	15.49
02/27/2018	GL_JOURNAL	PAY0397911	14123	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	12.00
04/03/2018	GL_JOURNAL	PAY0399498	14196	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12.00

Number of Transactions 4 Totals -51.49 0.00 0.00 0.00 51.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	30105	3421	01000	2018
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	17909	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19553	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19694	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.55

Number of Transactions 3 Totals -7.65 0.00 0.00 0.00 7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30105	3441	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30105	3461	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	343.80	
02/27/2018	GL_JOURNAL	PAY0397911	27371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.80	
04/03/2018	GL_JOURNAL	PAY0399498	27544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.80	
Number of Transactions 3						Totals	-1,031.40	0.00	0.00	1,031.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30105	3501	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.43	
02/07/2018	GL_JOURNAL	PAY0396623	8353	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	31632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	31830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 4						Totals	-1.82	0.00	0.00	1.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30105	3601	01000	2018				
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1769	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.09
02/08/2018	GL_JOURNAL	PWC0396644	1770	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.79
03/08/2018	GL_JOURNAL	PWC0398498	1921	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	PWC0399857	1834	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30105	3601	01000	2018				
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				-99.06	0.00	0.00	0.00	99.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30105	3701	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	843	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.04
02/07/2018	GL_JOURNAL	PRM0396641	844	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.79
03/08/2018	GL_JOURNAL	PRM0398496	825	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.04
04/06/2018	GL_JOURNAL	PRM0399856	826	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.04

Number of Transactions	4	Totals				-25.91	0.00	0.00	0.00	25.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30105	3985	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	34956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29
02/27/2018	GL_JOURNAL	PAY0397911	37111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.29
04/03/2018	GL_JOURNAL	PAY0399498	37378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29

Number of Transactions	3	Totals				-3.87	0.00	0.00	0.00	3.87
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Number of Transactions	36	Fund	Totals 0000s			-5,354.32	0.00	0.00	0.00	5,354.32
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Number of Transactions	36	Resource	Totals 30105			-5,354.32	0.00	0.00	0.00	5,354.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30106	1109	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

01/08/2018	GL_BD_JRNL	0000394855	12		01/08/2018/Transfer of appropriations to realign t	-7,099.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	1109	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 1						Totals	-7,099.00	-7,099.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	3101	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394855	13		01/08/2018/Transfer of appropriations to realign t	-1,101.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,101.00	-1,101.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	3301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394855	14		01/08/2018/Transfer of appropriations to realign t	-111.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-111.00	-111.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	3421	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394855	15		01/08/2018/Transfer of appropriations to realign t	-8.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	3441	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394855	16		01/08/2018/Transfer of appropriations to realign t	-68.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-68.00	-68.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	17		01/08/2018/Transfer of appropriations to realign t	-1,274.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,274.00	-1,274.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	18		01/08/2018/Transfer of appropriations to realign t	-4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	19		01/08/2018/Transfer of appropriations to realign t	-229.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-229.00	-229.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3701	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	20		01/08/2018/Transfer of appropriations to realign t	-52.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-52.00	-52.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3985	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394855	21		01/08/2018/Transfer of appropriations to realign t	-11.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 30106 4301 01000 2018 DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
01/08/2018	GL_BD_JRNL	0000394855	23		01/08/2018/Transfer of appropriations to realign t	4,957.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,957.00	4,957.00	0.00	0.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 30106 5853 01000 2018 DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
01/08/2018	GL_BD_JRNL	0000394855	22		01/08/2018/Transfer of appropriations to realign t	5,000.00		0.00	0.00	0.00		
02/05/2018	REQ_PREENC	REQ383120	1		Parent Institute For Quality Education/108973/Requ	0.00		5,000.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	-5,000.00	0.00	5,000.00	0.00	0.00
Number of Transactions 13						Resource	Totals 30106	-5,000.00	0.00	5,000.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 33100 2104 01000 2018 DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,969.76		
02/27/2018	GL_JOURNAL	PAY0397911	4133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,069.05		
04/03/2018	GL_JOURNAL	PAY0399498	4179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,069.05		
Number of Transactions 3						Totals	-6,107.86	0.00	0.00	0.00	6,107.86	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 33100 2112 01000 2018 DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	4318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,010.74		
Number of Transactions 1						Totals	-4,010.74	0.00	0.00	0.00	4,010.74	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2165	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2127	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,443.56
02/27/2018	GL_JOURNAL	PAY0397911	4777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,308.30
03/07/2018	GL_JOURNAL	PAY0398455	1808	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,051.05
04/03/2018	GL_JOURNAL	PAY0399498	4826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,250.55
04/06/2018	GL_JOURNAL	PAY0399844	1629	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	900.90
Number of Transactions 5						Totals	-7,954.36	0.00	0.00	7,954.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3202	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	305.93
02/07/2018	GL_JOURNAL	PAY0396623	4567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	187.86
02/27/2018	GL_JOURNAL	PAY0397911	11484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	427.01
03/07/2018	GL_JOURNAL	PAY0398455	3977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.65
04/03/2018	GL_JOURNAL	PAY0399498	11562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	944.25
Number of Transactions 5						Totals	-1,880.70	0.00	0.00	1,880.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3302	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	150.69
02/07/2018	GL_JOURNAL	PAY0396623	6943	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	186.93
02/27/2018	GL_JOURNAL	PAY0397911	17011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	334.87
03/07/2018	GL_JOURNAL	PAY0398455	6030	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	80.40
04/03/2018	GL_JOURNAL	PAY0399498	17128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	465.21
04/06/2018	GL_JOURNAL	PAY0399844	5416	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	68.91
Number of Transactions 6						Totals	-1,287.01	0.00	0.00	1,287.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3431	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement 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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3431	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21596	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	-40.80	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3451	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-323.52	0.00	0.00	323.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3471	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,725.20
Number of Transactions 3						Totals	-6,603.60	0.00	0.00	6,603.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3502	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.99
02/07/2018	GL_JOURNAL	PAY0396623	9797	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.23
02/27/2018	GL_JOURNAL	PAY0397911	34522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.18
03/07/2018	GL_JOURNAL	PAY0398455	8546	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	34765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.05
04/06/2018	GL_JOURNAL	PAY0399844	7721	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.45

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	33100	3502	01000	2018				
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6
Totals -8.43 0.00 0.00 0.00 8.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	3602	01000	2018					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	6645	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	54.96
02/08/2018	GL_JOURNAL	PWC0396644	6646	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	68.18
03/08/2018	GL_JOURNAL	PWC0398498	6904	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.32
03/08/2018	GL_JOURNAL	PWC0398498	6905	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.73
03/08/2018	GL_JOURNAL	PWC0398498	6906	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	64.40
04/06/2018	GL_JOURNAL	PWC0399857	6761	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.14
04/06/2018	GL_JOURNAL	PWC0399857	6762	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.89
04/06/2018	GL_JOURNAL	PWC0399857	6763	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	57.73
04/06/2018	GL_JOURNAL	PWC0399857	6764	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	111.90

Number of Transactions 9
Totals -504.25 0.00 0.00 0.00 504.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	3702	01000	2018					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	3191	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.71
03/08/2018	GL_JOURNAL	PRM0398496	3082	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.80
04/06/2018	GL_JOURNAL	PRM0399856	3088	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.80
04/06/2018	GL_JOURNAL	PRM0399856	3089	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.49

Number of Transactions 4
Totals -8.80 0.00 0.00 0.00 8.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	3995	01000	2018					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	36875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.07
02/27/2018	GL_JOURNAL	PAY0397911	39020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.23
04/03/2018	GL_JOURNAL	PAY0399498	39296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	33100	3995	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-14.72	0.00	0.00	0.00	14.72	
Number of Transactions 51						Fund	Totals 0000s	-28,744.79	0.00	0.00	0.00	28,744.79
Number of Transactions 51						Resource	Totals 33100	-28,744.79	0.00	0.00	0.00	28,744.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	53100	2201	13000	2018							
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,494.69		
02/27/2018	GL_JOURNAL	PAY0397911	4983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,494.69		
04/03/2018	GL_JOURNAL	PAY0399498	5028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,494.69		
Number of Transactions 3						Totals	-4,484.07	0.00	0.00	0.00	4,484.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	53100	3202	13000	2018							
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	10394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	232.13		
02/27/2018	GL_JOURNAL	PAY0397911	11487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	232.13		
04/03/2018	GL_JOURNAL	PAY0399498	11565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	232.13		
Number of Transactions 3						Totals	-696.39	0.00	0.00	0.00	696.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	53100	3302	13000	2018							
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	15474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	114.35		
02/27/2018	GL_JOURNAL	PAY0397911	17014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	114.35		
04/03/2018	GL_JOURNAL	PAY0399498	17132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	114.35		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	53100	3302	13000	2018						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-343.05	0.00	0.00	343.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	53100	3431	13000	2018						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.18	
02/27/2018	GL_JOURNAL	PAY0397911	21449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.18	
04/03/2018	GL_JOURNAL	PAY0399498	21599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 3						Totals	-12.54	0.00	0.00	12.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	53100	3451	13000	2018						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.56	
02/27/2018	GL_JOURNAL	PAY0397911	25360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.56	
04/03/2018	GL_JOURNAL	PAY0399498	25529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.56	
Number of Transactions 3						Totals	-73.68	0.00	0.00	73.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	53100	3471	13000	2018						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	761.24	
02/27/2018	GL_JOURNAL	PAY0397911	29245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	761.24	
04/03/2018	GL_JOURNAL	PAY0399498	29427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	761.24	
Number of Transactions 3						Totals	-2,283.72	0.00	0.00	2,283.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	53100	3502	13000	2018						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3502	13000	2018					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.75	
02/27/2018	GL_JOURNAL	PAY0397911	34525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	34769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25

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>					
	0185	53100	3602	13000	2018					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	6647	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.70	
03/08/2018	GL_JOURNAL	PWC0398498	6907	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.70	
04/06/2018	GL_JOURNAL	PWC0399857	6765	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.70	
Number of Transactions 3						Totals	-125.10	0.00	0.00	125.10

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>					
	0185	53100	3702	13000	2018					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3192	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.52	
03/08/2018	GL_JOURNAL	PRM0398496	3083	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.52	
04/06/2018	GL_JOURNAL	PRM0399856	3090	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.52	
Number of Transactions 3						Totals	-4.56	0.00	0.00	4.56

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>					
	0185	53100	3995	13000	2018					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	36878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.34	
02/27/2018	GL_JOURNAL	PAY0397911	39023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.34	
04/03/2018	GL_JOURNAL	PAY0399498	39299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 3						Totals	-7.02	0.00	0.00	7.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	53100	5737	13000	2018								
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	76	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,656.33		
02/05/2018	GL_BD_JRNL	0000396420	194		01/31/2018/Transfer appropriation for the Cafeteri	-2,656.00		0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	194		01/31/2018/Reverse JV 0000396420: Transfer approp	2,656.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	194		01/31/2018/Transfer appropriation for the Cafeteri	-2,656.00		0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	78	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,677.46		
03/08/2018	GL_BD_JRNL	0000398519	118		02/28/2018/Transfer appropriation for the Cafeteri	-2,678.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	78	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,677.46		
04/10/2018	GL_BD_JRNL	0000400034	97		03/31/2018/Transfer appropriation for the Cafeteri	-2,677.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.25	-8,011.00	0.00	0.00	-8,011.25	
Number of Transactions 38						Fund	Totals 1000s	-8,032.13	-8,011.00	0.00	0.00	21.13
Number of Transactions 38						Resource	Totals 53100	-8,032.13	-8,011.00	0.00	0.00	21.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	60101	5100	01000	2018								
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/09/2018	AP_VOUCHER	00995385	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	10,064.88		
01/09/2018	AP_VOUCHER	00995385	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	-10,064.88	0.00		
01/29/2018	AP_VOUCHER	00998861	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	11,921.04		
01/29/2018	AP_VOUCHER	00998861	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	-11,921.04	0.00		
02/27/2018	AP_VOUCHER	01004025	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	0.00	6,286.81		
02/27/2018	AP_VOUCHER	01004025	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00		0.00	-6,286.81	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-28,272.73	28,272.73	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-28,272.73	28,272.73
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-28,272.73	28,272.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	1107	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,607.98
02/27/2018	GL_JOURNAL	PAY0397911	365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,607.98
04/03/2018	GL_JOURNAL	PAY0399498	365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,607.98
Number of Transactions 3						Totals	-13,823.94	0.00	0.00	13,823.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	1162	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PAY0396623	615	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	135.32
03/07/2018	GL_JOURNAL	PAY0398455	536	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	135.32
04/06/2018	GL_JOURNAL	PAY0399844	491	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	135.32
Number of Transactions 3						Totals	-405.96	0.00	0.00	405.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3101	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	664.93
02/07/2018	GL_JOURNAL	PAY0396623	3519	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	19.53
02/27/2018	GL_JOURNAL	PAY0397911	8751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	664.93
03/07/2018	GL_JOURNAL	PAY0398455	3102	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.53
04/03/2018	GL_JOURNAL	PAY0399498	8807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	664.93
04/06/2018	GL_JOURNAL	PAY0399844	2765	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.52
Number of Transactions 6						Totals	-2,053.37	0.00	0.00	2,053.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3301	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.84
02/07/2018	GL_JOURNAL	PAY0396623	5504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.28
02/27/2018	GL_JOURNAL	PAY0397911	14133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	66.83
03/07/2018	GL_JOURNAL	PAY0398455	4789	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.97
TRAN TYPE	DESCRIPTION	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	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3301	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	66.83
04/06/2018	GL_JOURNAL	PAY0399844	4255	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.34
Number of Transactions 6						Totals	-212.09	0.00	0.00	212.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3421	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3441	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3461	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3501	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.31
02/07/2018	GL_JOURNAL	PAY0396623	8360	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	31642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.30
03/07/2018	GL_JOURNAL	PAY0398455	7309	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	31840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.31
04/06/2018	GL_JOURNAL	PAY0399844	6565	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 6						Totals	-7.12	0.00	0.00	7.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3601	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1771	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	1772	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	128.56
03/08/2018	GL_JOURNAL	PWC0398498	1922	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	1923	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	128.56
04/06/2018	GL_JOURNAL	PWC0399857	1835	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	1836	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	128.56
Number of Transactions 6						Totals	-397.02	0.00	0.00	397.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3701	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	845	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	33.64
03/08/2018	GL_JOURNAL	PRM0398496	826	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	33.64
04/06/2018	GL_JOURNAL	PRM0399856	827	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	33.64
Number of Transactions 3						Totals	-100.92	0.00	0.00	100.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3985	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.19
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3985	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	37119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.19	
04/03/2018	GL_JOURNAL	PAY0399498	37386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.19	
Number of Transactions 3						Totals	-21.57	0.00	0.00	21.57

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>				
	0185	61051	4301	12000	2018				
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
02/05/2018	REQ_PREENC	REQ383150	1		Lakeshore Equipment Co/108973/DR501 - Lakeshore De	0.00	9.99	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	2		Lakeshore Equipment Co/108973/LC825 - Nurse Costum	0.00	32.89	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	3		Lakeshore Equipment Co/108973/LC901 - Chef Costume	0.00	28.19	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	4		Lakeshore Equipment Co/108973/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	5		Lakeshore Equipment Co/108973/LC807 - Doctor Costu	0.00	28.19	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	6		Lakeshore Equipment Co/108973/LA768BU - Bright Gia	0.00	5.63	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	7		Lakeshore Equipment Co/108973/LA768RD - Bright Gia	0.00	5.63	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	8		Lakeshore Equipment Co/108973/BS525 - Washable Wat	0.00	7.86	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	9		Lakeshore Equipment Co/108973/BR302RD - Comfy Floo	0.00	93.98	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	10		Lakeshore Equipment Co/108973/XC341 - Classroom La	0.00	121.26	0.00	0.00
02/05/2018	REQ_PREENC	REQ383150	11		Lakeshore Equipment Co/108973/WC603 - Classroom Bl	0.00	75.19	0.00	0.00
02/06/2018	PO_POENC	0000324407	1	RREQ383150	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	0.00	10.76	0.00
02/06/2018	PO_POENC	0000324407	1	RREQ383150	LAKESHORE CURR/DR501 - Lakeshore Design Rollers	0.00	-9.99	0.00	0.00
02/06/2018	PO_POENC	0000324407	2	RREQ383150	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	35.44	0.00
02/06/2018	PO_POENC	0000324407	2	RREQ383150	LAKESHORE CURR/LC825 - Nurse Costume	0.00	-32.89	0.00	0.00
02/06/2018	PO_POENC	0000324407	3	RREQ383150	LAKESHORE CURR/LC901 - Chef Costume	0.00	0.00	30.37	0.00
02/06/2018	PO_POENC	0000324407	3	RREQ383150	LAKESHORE CURR/LC901 - Chef Costume	0.00	-28.19	0.00	0.00
02/06/2018	PO_POENC	0000324407	4	RREQ383150	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.88	0.00
02/06/2018	PO_POENC	0000324407	4	RREQ383150	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
02/06/2018	PO_POENC	0000324407	5	RREQ383150	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	30.37	0.00
02/06/2018	PO_POENC	0000324407	5	RREQ383150	LAKESHORE CURR/LC807 - Doctor Costume	0.00	-28.19	0.00	0.00
02/06/2018	PO_POENC	0000324407	6	RREQ383150	LAKESHORE CURR/LA768BU - Bright Giant Washable Col	0.00	0.00	6.07	0.00
02/06/2018	PO_POENC	0000324407	6	RREQ383150	LAKESHORE CURR/LA768BU - Bright Giant Washable Col	0.00	-5.63	0.00	0.00
02/06/2018	PO_POENC	0000324407	7	RREQ383150	LAKESHORE CURR/LA768RD - Bright Giant Washable Col	0.00	0.00	6.07	0.00
02/06/2018	PO_POENC	0000324407	7	RREQ383150	LAKESHORE CURR/LA768RD - Bright Giant Washable Col	0.00	-5.63	0.00	0.00
02/06/2018	PO_POENC	0000324407	8	RREQ383150	LAKESHORE CURR/BS525 - Washable Watercolor Set - E	0.00	0.00	8.47	0.00
02/06/2018	PO_POENC	0000324407	8	RREQ383150	LAKESHORE CURR/BS525 - Washable Watercolor Set - E	0.00	-7.86	0.00	0.00
02/06/2018	PO_POENC	0000324407	9	RREQ383150	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red	0.00	0.00	101.26	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	4301	12000	2018							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/06/2018	PO_POENC	0000324407	9	RREQ383150	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red	0.00		-93.98	0.00	0.00	
02/06/2018	PO_POENC	0000324407	10	RREQ383150	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00		0.00	130.66	0.00	
02/06/2018	PO_POENC	0000324407	10	RREQ383150	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00		-121.26	0.00	0.00	
02/06/2018	PO_POENC	0000324407	11	RREQ383150	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00		0.00	81.02	0.00	
02/06/2018	PO_POENC	0000324407	11	RREQ383150	LAKESHORE CURR/WC603 - Classroom Bluetooth® Speake	0.00		-75.19	0.00	0.00	
02/12/2018	AP_VOUCHER	01001425	1	P0000324407	LAKESHORE CURR/DR501 - Lakeshore Design Rolle	0.00		0.00	0.00	10.76	
02/12/2018	AP_VOUCHER	01001425	1	P0000324407	LAKESHORE CURR/DR501 - Lakeshore Design Rolle	0.00		0.00	-10.76	0.00	
02/12/2018	AP_VOUCHER	01001425	2	P0000324407	LAKESHORE CURR/LC825 - Nurse Costume	0.00		0.00	0.00	35.44	
02/12/2018	AP_VOUCHER	01001425	2	P0000324407	LAKESHORE CURR/LC825 - Nurse Costume	0.00		0.00	-35.44	0.00	
02/12/2018	AP_VOUCHER	01001425	3	P0000324407	LAKESHORE CURR/LC901 - Chef Costume	0.00		0.00	0.00	30.37	
02/12/2018	AP_VOUCHER	01001425	3	P0000324407	LAKESHORE CURR/LC901 - Chef Costume	0.00		0.00	0.00	0.00	
02/12/2018	AP_VOUCHER	01001425	4	P0000324407	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00		0.00	0.00	29.88	
02/12/2018	AP_VOUCHER	01001425	4	P0000324407	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00		0.00	-29.88	0.00	
02/12/2018	AP_VOUCHER	01001425	5	P0000324407	LAKESHORE CURR/LC807 - Doctor Costume	0.00		0.00	0.00	30.37	
02/12/2018	AP_VOUCHER	01001425	5	P0000324407	LAKESHORE CURR/LC807 - Doctor Costume	0.00		0.00	-30.37	0.00	
02/12/2018	AP_VOUCHER	01001425	6	P0000324407	LAKESHORE CURR/LA768BU - Bright Giant Washabl	0.00		0.00	0.00	6.07	
02/12/2018	AP_VOUCHER	01001425	6	P0000324407	LAKESHORE CURR/LA768BU - Bright Giant Washabl	0.00		0.00	-6.07	0.00	
02/12/2018	AP_VOUCHER	01001425	7	P0000324407	LAKESHORE CURR/LA768RD - Bright Giant Washabl	0.00		0.00	0.00	6.07	
02/12/2018	AP_VOUCHER	01001425	7	P0000324407	LAKESHORE CURR/LA768RD - Bright Giant Washabl	0.00		0.00	-6.07	0.00	
02/12/2018	AP_VOUCHER	01001425	8	P0000324407	LAKESHORE CURR/BS525 - Washable Watercolor Se	0.00		0.00	0.00	8.47	
02/12/2018	AP_VOUCHER	01001425	8	P0000324407	LAKESHORE CURR/BS525 - Washable Watercolor Se	0.00		0.00	-8.47	0.00	
02/12/2018	AP_VOUCHER	01001425	9	P0000324407	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R	0.00		0.00	0.00	101.26	
02/12/2018	AP_VOUCHER	01001425	9	P0000324407	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R	0.00		0.00	-101.26	0.00	
02/12/2018	AP_VOUCHER	01001425	10	P0000324407	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00		0.00	0.00	130.66	
02/12/2018	AP_VOUCHER	01001425	10	P0000324407	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00		0.00	-130.66	0.00	
02/12/2018	AP_VOUCHER	01001425	11	P0000324407	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00		0.00	0.00	81.02	
02/12/2018	AP_VOUCHER	01001425	11	P0000324407	LAKESHORE CURR/WC603 - Classroom Bluetooth® S	0.00		0.00	-81.02	0.00	
Number of Transactions 55						Totals	-470.37	0.00	0.00	0.00	470.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	4302	12000	2018						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/23/2018	PO_POENC	0000323423	1	RREQ381872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	90.19	0.00
01/23/2018	PO_POENC	0000323423	1	RREQ381872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	90.19	0.00
01/23/2018	PO_POENC	0000323423	1	RREQ381872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	61051	4302	12000	2018					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/23/2018	PO_POENC	0000323423	1	RREQ381872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
01/23/2018	PO_POENC	0000323423	1	RREQ381872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
01/23/2018	PO_POENC	0000323423	2	RREQ381872	WAXIE-001/PURELL FOODSERVICE SURFACESANITIZER QT 6	0.00	0.00	60.30	0.00
01/23/2018	PO_POENC	0000323423	2	RREQ381872	WAXIE-001/PURELL FOODSERVICE SURFACESANITIZER QT 6	0.00	0.00	60.30	0.00
01/23/2018	PO_POENC	0000323423	2	RREQ381872	WAXIE-001/PURELL FOODSERVICE SURFACESANITIZER QT 6	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323423	2	RREQ381872	WAXIE-001/PURELL FOODSERVICE SURFACESANITIZER QT 6	0.00	0.00	-60.30	0.00
01/23/2018	PO_POENC	0000323423	2	RREQ381872	WAXIE-001/PURELL FOODSERVICE SURFACESANITIZER QT 6	0.00	-55.96	0.00	0.00
01/23/2018	PO_POENC	0000323423	3	RREQ381872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/23/2018	PO_POENC	0000323423	3	RREQ381872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/23/2018	PO_POENC	0000323423	3	RREQ381872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323423	3	RREQ381872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
01/23/2018	PO_POENC	0000323423	3	RREQ381872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
01/23/2018	PO_POENC	0000323423	4	RREQ381872	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	60.84	0.00
01/23/2018	PO_POENC	0000323423	4	RREQ381872	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	60.84	0.00
01/23/2018	PO_POENC	0000323423	4	RREQ381872	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323423	4	RREQ381872	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	-60.84	0.00
01/23/2018	PO_POENC	0000323423	4	RREQ381872	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-56.46	0.00	0.00
01/23/2018	PO_POENC	0000323423	5	RREQ381872	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	0.00	101.72	0.00
01/23/2018	PO_POENC	0000323423	5	RREQ381872	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	0.00	101.72	0.00
01/23/2018	PO_POENC	0000323423	5	RREQ381872	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323423	5	RREQ381872	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	0.00	-101.72	0.00
01/23/2018	PO_POENC	0000323423	5	RREQ381872	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP	0.00	-94.40	0.00	0.00
01/23/2018	PO_POENC	0000323423	6	RREQ381872	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.87	0.00
01/23/2018	PO_POENC	0000323423	6	RREQ381872	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.87	0.00
01/23/2018	PO_POENC	0000323423	6	RREQ381872	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-0.02	0.00
01/23/2018	PO_POENC	0000323423	6	RREQ381872	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-116.87	0.00
01/23/2018	PO_POENC	0000323423	6	RREQ381872	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-108.46	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	2		Waxie Sanitary Supply/115553/PURELL FOODSERVICE SU	0.00	55.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	2		Waxie Sanitary Supply/115553/PURELL FOODSERVICE SU	0.00	55.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	2		Waxie Sanitary Supply/115553/PURELL FOODSERVICE SU	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	2		Waxie Sanitary Supply/115553/PURELL FOODSERVICE SU	0.00	-55.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	3		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/23/2018	REQ_PREENC	REQ381872	3		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	18.15	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	4302	12000	2018							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
01/23/2018	REQ_PREENC	REQ381872	3		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	3		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	4		Waxie Sanitary Supply/115553/WAXIE SHIELD W8644M N	0.00		56.46	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	4		Waxie Sanitary Supply/115553/WAXIE SHIELD W8644M N	0.00		56.46	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	4		Waxie Sanitary Supply/115553/WAXIE SHIELD W8644M N	0.00		0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	4		Waxie Sanitary Supply/115553/WAXIE SHIELD W8644M N	0.00		-56.46	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	5		Waxie Sanitary Supply/115553/WAXIE ANTIBACTERIAL H	0.00		94.40	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	5		Waxie Sanitary Supply/115553/WAXIE ANTIBACTERIAL H	0.00		94.40	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	5		Waxie Sanitary Supply/115553/WAXIE ANTIBACTERIAL H	0.00		0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	5		Waxie Sanitary Supply/115553/WAXIE ANTIBACTERIAL H	0.00		-94.40	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	6		Waxie Sanitary Supply/115553/CLOROX ANYWHERE HARD	0.00		108.46	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	6		Waxie Sanitary Supply/115553/CLOROX ANYWHERE HARD	0.00		108.46	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	6		Waxie Sanitary Supply/115553/CLOROX ANYWHERE HARD	0.00		0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381872	6		Waxie Sanitary Supply/115553/CLOROX ANYWHERE HARD	0.00		-108.46	0.00	0.00	
01/25/2018	AP_VOUCHER	00998135	1	P0000323423	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00		0.00	0.00	60.84	
01/25/2018	AP_VOUCHER	00998135	1	P0000323423	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00		0.00	-60.84	0.00	
01/25/2018	AP_VOUCHER	00998135	2	P0000323423	WAXIE-001/PURELL FOODSERVICE SURFACESANI	0.00		0.00	0.00	60.30	
01/25/2018	AP_VOUCHER	00998135	2	P0000323423	WAXIE-001/PURELL FOODSERVICE SURFACESANI	0.00		0.00	-60.30	0.00	
01/25/2018	AP_VOUCHER	00998135	3	P0000323423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	90.19	
01/25/2018	AP_VOUCHER	00998135	3	P0000323423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-90.19	0.00	
01/25/2018	AP_VOUCHER	00998135	4	P0000323423	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	116.85	
01/25/2018	AP_VOUCHER	00998135	4	P0000323423	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-116.85	0.00	
01/25/2018	AP_VOUCHER	00998135	5	P0000323423	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	19.56	
01/25/2018	AP_VOUCHER	00998135	5	P0000323423	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-19.56	0.00	
01/25/2018	AP_VOUCHER	00998135	6	P0000323423	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP1	0.00		0.00	0.00	101.72	
01/25/2018	AP_VOUCHER	00998135	6	P0000323423	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP1	0.00		0.00	-101.72	0.00	
Number of Transactions 66						Totals	-449.46	0.00	0.00	0.00	449.46
Number of Transactions 166						Fund	Totals 1000s	-24,070.82	0.00	0.00	24,070.82
Number of Transactions 166						Resource	Totals 61051	-24,070.82	0.00	0.00	24,070.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65000	4301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378192	1		Lakeshore Equipment Co/108973/DD999 - Circle Time	0.00		93.53	0.00	0.00
11/16/2017	REQ_PREENC	REQ378192	1		Lakeshore Equipment Co/108973/DD999 - Circle Time	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378192	1		Lakeshore Equipment Co/108973/DD999 - Circle Time	0.00		-93.53	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	1107	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394750	22	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	9,065.09
01/31/2018	GL_JOURNAL	PAY0396130	359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,743.49
01/31/2018	GL_JOURNAL	PAY0396130	360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,671.26
01/31/2018	GL_JOURNAL	PAY0396130	361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17,396.05
02/08/2018	GL_JOURNAL	SAL0396734	520	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	4,680.81
02/27/2018	GL_JOURNAL	PAY0397911	362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,743.49
02/27/2018	GL_JOURNAL	PAY0397911	363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,671.26
02/27/2018	GL_JOURNAL	PAY0397911	364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,396.05
04/03/2018	GL_JOURNAL	PAY0399498	362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,743.49
04/03/2018	GL_JOURNAL	PAY0399498	363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,671.26
04/03/2018	GL_JOURNAL	PAY0399498	364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17,396.05
Number of Transactions 11						Totals	-139,178.30	0.00	0.00	139,178.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	1162	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	535	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0185	65003	1162	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	630.28	
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	1,260.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2101	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,435.39	
02/27/2018	GL_JOURNAL	PAY0397911	3878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,435.39	
04/03/2018	GL_JOURNAL	PAY0399498	3921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,493.67	
Number of Transactions 3						Totals	-11,364.45	0.00	0.00	11,364.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2104	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,931.12	
01/31/2018	GL_JOURNAL	PAY0396130	3645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,864.44	
01/31/2018	GL_JOURNAL	PAY0396130	3647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,784.27	
02/27/2018	GL_JOURNAL	PAY0397911	4131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,931.12	
02/27/2018	GL_JOURNAL	PAY0397911	4132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,864.44	
02/27/2018	GL_JOURNAL	PAY0397911	4134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,533.11	
04/03/2018	GL_JOURNAL	PAY0399498	4177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,931.12	
04/03/2018	GL_JOURNAL	PAY0399498	4178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,864.44	
04/03/2018	GL_JOURNAL	PAY0399498	4180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,657.83	
Number of Transactions 9						Totals	-31,361.89	0.00	0.00	31,361.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2151	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1797	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	70.14	
04/03/2018	GL_JOURNAL	PAY0399498	4505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	160.96	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2151	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions	2	Totals				-231.10	0.00	0.00	0.00	231.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2154	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	1998	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,536.78
02/27/2018	GL_JOURNAL	PAY0397911	4657	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,075.73
03/07/2018	GL_JOURNAL	PAY0398455	1702	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	847.98
04/03/2018	GL_JOURNAL	PAY0399498	4693	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	352.80
04/03/2018	GL_JOURNAL	PAY0399498	4694	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4695	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,032.78
04/06/2018	GL_JOURNAL	PAY0399844	1531	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	117.60
04/06/2018	GL_JOURNAL	PAY0399844	1532	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	-100.80
04/06/2018	GL_JOURNAL	PAY0399844	1533	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	604.80

Number of Transactions	9	Totals				-5,568.47	0.00	0.00	0.00	5,568.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3101	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/04/2018	GL_JOURNAL	SAL0394750	24	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M			0.00	0.00	0.00	1,308.09
01/31/2018	GL_JOURNAL	PAY0396130	7841	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,694.59
01/31/2018	GL_JOURNAL	PAY0396130	7842	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,828.47
01/31/2018	GL_JOURNAL	PAY0396130	7843	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,510.26
02/08/2018	GL_JOURNAL	SAL0396734	521	Aug 17	01/31/2018/Transfer salary expenses incurred betwe			0.00	0.00	0.00	675.44
02/27/2018	GL_JOURNAL	PAY0397911	8748	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,694.59
02/27/2018	GL_JOURNAL	PAY0397911	8749	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,851.21
02/27/2018	GL_JOURNAL	PAY0397911	8750	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,532.99
03/07/2018	GL_JOURNAL	PAY0398455	3101	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8804	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,694.59
04/03/2018	GL_JOURNAL	PAY0399498	8805	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,919.42
04/03/2018	GL_JOURNAL	PAY0399498	8806	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,510.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0185	65003	3101	01000	2018				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -20,265.39 0.00 0.00 0.00 20,265.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3202	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	10389	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	299.92
01/31/2018	GL_JOURNAL	PAY0396130	10390	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	600.18
01/31/2018	GL_JOURNAL	PAY0396130	10392	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	743.05
01/31/2018	GL_JOURNAL	PAY0396130	10393	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	533.55
02/27/2018	GL_JOURNAL	PAY0397911	11482	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	299.93
02/27/2018	GL_JOURNAL	PAY0397911	11483	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	600.18
02/27/2018	GL_JOURNAL	PAY0397911	11485	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	719.69
02/27/2018	GL_JOURNAL	PAY0397911	11486	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	533.55
03/07/2018	GL_JOURNAL	PAY0398455	3978	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	15.66
04/03/2018	GL_JOURNAL	PAY0399498	11560	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	299.92
04/03/2018	GL_JOURNAL	PAY0399498	11561	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	600.18
04/03/2018	GL_JOURNAL	PAY0399498	11563	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	723.41
04/03/2018	GL_JOURNAL	PAY0399498	11564	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	697.91

Number of Transactions 13 Totals -6,667.13 0.00 0.00 0.00 6,667.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	SAL0394750	23	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M			0.00	0.00	0.00	131.44
01/31/2018	GL_JOURNAL	PAY0396130	12824	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	170.48
01/31/2018	GL_JOURNAL	PAY0396130	12825	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	183.84
01/31/2018	GL_JOURNAL	PAY0396130	12826	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	252.73
02/08/2018	GL_JOURNAL	SAL0396734	522	Aug 17	01/31/2018/Transfer salary expenses incurred betwe			0.00	0.00	0.00	67.87
02/27/2018	GL_JOURNAL	PAY0397911	14130	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	170.48
02/27/2018	GL_JOURNAL	PAY0397911	14131	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	186.13
02/27/2018	GL_JOURNAL	PAY0397911	14132	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	255.01
03/07/2018	GL_JOURNAL	PAY0398455	4788	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	4.58
04/03/2018	GL_JOURNAL	PAY0399498	14203	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	170.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	192.99	
04/03/2018	GL_JOURNAL	PAY0399498	14205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	252.73	
Number of Transactions 12						Totals	-2,038.76	0.00	0.00	2,038.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3302	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	147.73	
01/31/2018	GL_JOURNAL	PAY0396130	15469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	295.63	
01/31/2018	GL_JOURNAL	PAY0396130	15471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	365.99	
01/31/2018	GL_JOURNAL	PAY0396130	15472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	262.80	
02/07/2018	GL_JOURNAL	PAY0396623	6944	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	109.76	
02/07/2018	GL_JOURNAL	PAY0396623	6945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.37	
02/27/2018	GL_JOURNAL	PAY0397911	17008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	147.72	
02/27/2018	GL_JOURNAL	PAY0397911	17009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	295.63	
02/27/2018	GL_JOURNAL	PAY0397911	17012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	399.86	
02/27/2018	GL_JOURNAL	PAY0397911	17013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	262.80	
03/07/2018	GL_JOURNAL	PAY0398455	6031	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	57.09	
04/03/2018	GL_JOURNAL	PAY0399498	17125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	147.74	
04/03/2018	GL_JOURNAL	PAY0399498	17126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	322.64	
04/03/2018	GL_JOURNAL	PAY0399498	17129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.71	
04/03/2018	GL_JOURNAL	PAY0399498	17130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	427.55	
04/03/2018	GL_JOURNAL	PAY0399498	17131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	346.08	
04/06/2018	GL_JOURNAL	PAY0399844	5414	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.00	
04/06/2018	GL_JOURNAL	PAY0399844	5417	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-7.71	
04/06/2018	GL_JOURNAL	PAY0399844	5418	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.26	
Number of Transactions 19						Totals	-3,649.65	0.00	0.00	3,649.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	65003	3421	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	17914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3421	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17916	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	19558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19560	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	19699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19701	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 9						Totals	-214.20	0.00	0.00	214.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3431	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19812	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	19813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.05
01/31/2018	GL_JOURNAL	PAY0396130	19816	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	21444	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	21445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.05
02/27/2018	GL_JOURNAL	PAY0397911	21448	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	21594	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	21595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.05
04/03/2018	GL_JOURNAL	PAY0399498	21598	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 12						Totals	-267.75	0.00	0.00	267.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3441	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	21831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3441	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	23474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	23631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80
Number of Transactions 9						Totals	-1,812.96	0.00	0.00	1,812.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3451	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	23725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	206.52
01/31/2018	GL_JOURNAL	PAY0396130	23728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	206.52
02/27/2018	GL_JOURNAL	PAY0397911	25359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	206.52
04/03/2018	GL_JOURNAL	PAY0399498	25528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80
Number of Transactions 12						Totals	-2,151.72	0.00	0.00	2,151.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	25735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,961.60
01/31/2018	GL_JOURNAL	PAY0396130	25736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,028.40
02/27/2018	GL_JOURNAL	PAY0397911	27376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	27377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,961.60
02/27/2018	GL_JOURNAL	PAY0397911	27378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,028.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	27550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,961.60	
04/03/2018	GL_JOURNAL	PAY0399498	27551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,028.40	
Number of Transactions 9						Totals	-28,879.20	0.00	0.00	28,879.20

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>					
	0185	65003	3471	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27608	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	27609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,314.40	
01/31/2018	GL_JOURNAL	PAY0396130	27611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,835.90	
01/31/2018	GL_JOURNAL	PAY0396130	27612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,011.60	
02/27/2018	GL_JOURNAL	PAY0397911	29240	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	29241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,314.40	
02/27/2018	GL_JOURNAL	PAY0397911	29243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,835.90	
02/27/2018	GL_JOURNAL	PAY0397911	29244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,011.60	
04/03/2018	GL_JOURNAL	PAY0399498	29422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	29425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,835.90	
04/03/2018	GL_JOURNAL	PAY0399498	29426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,011.60	
Number of Transactions 12						Totals	-32,577.30	0.00	0.00	32,577.30

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>				
	0185	65003	3501	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/04/2018	GL_JOURNAL	SAL0394750	25	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	4.53
01/31/2018	GL_JOURNAL	PAY0396130	29835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.87
01/31/2018	GL_JOURNAL	PAY0396130	29836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.33
01/31/2018	GL_JOURNAL	PAY0396130	29837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.70
02/08/2018	GL_JOURNAL	SAL0396734	523	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.34
02/27/2018	GL_JOURNAL	PAY0397911	31639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.88
02/27/2018	GL_JOURNAL	PAY0397911	31640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.42
02/27/2018	GL_JOURNAL	PAY0397911	31641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7308	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.87
04/03/2018	GL_JOURNAL	PAY0399498	31838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.66
04/03/2018	GL_JOURNAL	PAY0399498	31839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.69
Number of Transactions 12						Totals	-70.22	0.00	0.00	70.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3502	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.97
01/31/2018	GL_JOURNAL	PAY0396130	32480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.93
01/31/2018	GL_JOURNAL	PAY0396130	32482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.39
01/31/2018	GL_JOURNAL	PAY0396130	32483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.72
02/07/2018	GL_JOURNAL	PAY0396623	9798	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.76
02/07/2018	GL_JOURNAL	PAY0396623	9799	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.97
02/27/2018	GL_JOURNAL	PAY0397911	34520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.94
02/27/2018	GL_JOURNAL	PAY0397911	34523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.81
02/27/2018	GL_JOURNAL	PAY0397911	34524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.72
03/07/2018	GL_JOURNAL	PAY0398455	8547	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	34762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.97
04/03/2018	GL_JOURNAL	PAY0399498	34763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.11
04/03/2018	GL_JOURNAL	PAY0399498	34766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.84
04/03/2018	GL_JOURNAL	PAY0399498	34768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.33
04/06/2018	GL_JOURNAL	PAY0399844	7719	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7722	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.05
04/06/2018	GL_JOURNAL	PAY0399844	7723	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 19						Totals	-24.27	0.00	0.00	24.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	65003	3601	01000	2018
DeptID 0185 - Perkins K-8 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3601	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394750	26	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	252.92
02/08/2018	GL_JOURNAL	PWC0396644	1773	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	327.64
02/08/2018	GL_JOURNAL	PWC0396644	1774	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	353.53
02/08/2018	GL_JOURNAL	PWC0396644	1775	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	485.35
02/08/2018	GL_JOURNAL	SAL0396734	524	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	130.59
03/08/2018	GL_JOURNAL	PWC0398498	1924	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	327.64
03/08/2018	GL_JOURNAL	PWC0398498	1925	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	1926	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	353.53
03/08/2018	GL_JOURNAL	PWC0398498	1927	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	1928	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1929	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	485.35
04/06/2018	GL_JOURNAL	PWC0399857	1837	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	327.64
04/06/2018	GL_JOURNAL	PWC0399857	1838	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	1839	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	353.53
04/06/2018	GL_JOURNAL	PWC0399857	1840	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	485.35
Number of Transactions 15						Totals	-3,918.24	0.00	0.00	3,918.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3602	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6648	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	53.88
02/08/2018	GL_JOURNAL	PWC0396644	6649	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	107.82
02/08/2018	GL_JOURNAL	PWC0396644	6650	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	42.88
02/08/2018	GL_JOURNAL	PWC0396644	6651	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	133.48
02/08/2018	GL_JOURNAL	PWC0396644	6652	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.96
02/08/2018	GL_JOURNAL	PWC0396644	6653	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	95.85
03/08/2018	GL_JOURNAL	PWC0398498	6908	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.88
03/08/2018	GL_JOURNAL	PWC0398498	6909	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	107.82
03/08/2018	GL_JOURNAL	PWC0398498	6910	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.66
03/08/2018	GL_JOURNAL	PWC0398498	6911	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.01
03/08/2018	GL_JOURNAL	PWC0398498	6912	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	126.47
03/08/2018	GL_JOURNAL	PWC0398498	6913	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	95.85
04/06/2018	GL_JOURNAL	PWC0399857	6766	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.28
04/06/2018	GL_JOURNAL	PWC0399857	6767	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.88
04/06/2018	GL_JOURNAL	PWC0399857	6768	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3602	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6769	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	107.82	
04/06/2018	GL_JOURNAL	PWC0399857	6770	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-2.81	
04/06/2018	GL_JOURNAL	PWC0399857	6771	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	6772	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.87	
04/06/2018	GL_JOURNAL	PWC0399857	6773	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.81	
04/06/2018	GL_JOURNAL	PWC0399857	6774	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	129.95	
04/06/2018	GL_JOURNAL	PWC0399857	6775	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.49	
04/06/2018	GL_JOURNAL	PWC0399857	6776	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	125.37	
Number of Transactions 23						Totals	-1,353.87	0.00	0.00	1,353.87

DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3701	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394750	27	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	66.18	
02/07/2018	GL_JOURNAL	PRM0396641	846	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	85.73	
02/07/2018	GL_JOURNAL	PRM0396641	847	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	92.50	
02/07/2018	GL_JOURNAL	PRM0396641	848	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	126.99	
02/08/2018	GL_JOURNAL	SAL0396734	525	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	34.17	
03/08/2018	GL_JOURNAL	PRM0398496	827	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	85.73	
03/08/2018	GL_JOURNAL	PRM0398496	828	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	92.50	
03/08/2018	GL_JOURNAL	PRM0398496	829	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	126.99	
04/06/2018	GL_JOURNAL	PRM0399856	828	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	85.73	
04/06/2018	GL_JOURNAL	PRM0399856	829	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	92.50	
04/06/2018	GL_JOURNAL	PRM0399856	830	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	126.99	
Number of Transactions 11						Totals	-1,016.01	0.00	0.00	1,016.01

DeptID	Resource	Account	Fund	Budget Period					
0185	65003	3702	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3193	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.68
02/07/2018	GL_JOURNAL	PRM0396641	3194	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.36
02/07/2018	GL_JOURNAL	PRM0396641	3195	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.16
02/07/2018	GL_JOURNAL	PRM0396641	3196	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3702	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	3084	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.68	
03/08/2018	GL_JOURNAL	PRM0398496	3085	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.36	
03/08/2018	GL_JOURNAL	PRM0398496	3086	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.94	
03/08/2018	GL_JOURNAL	PRM0398496	3087	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.99	
04/06/2018	GL_JOURNAL	PRM0399856	3091	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.68	
04/06/2018	GL_JOURNAL	PRM0399856	3092	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.36	
04/06/2018	GL_JOURNAL	PRM0399856	3093	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.05	
04/06/2018	GL_JOURNAL	PRM0399856	3094	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.91	
Number of Transactions 12						Totals	-37.16	0.00	0.00	0.00	37.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3985	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.32	
01/31/2018	GL_JOURNAL	PAY0396130	34962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.77	
01/31/2018	GL_JOURNAL	PAY0396130	34963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.14	
02/27/2018	GL_JOURNAL	PAY0397911	37116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.32	
02/27/2018	GL_JOURNAL	PAY0397911	37117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.77	
02/27/2018	GL_JOURNAL	PAY0397911	37118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.14	
04/03/2018	GL_JOURNAL	PAY0399498	37383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.32	
04/03/2018	GL_JOURNAL	PAY0399498	37384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.77	
04/03/2018	GL_JOURNAL	PAY0399498	37385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.14	
Number of Transactions 9						Totals	-195.69	0.00	0.00	0.00	195.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3995	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.01	
01/31/2018	GL_JOURNAL	PAY0396130	36874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.03	
01/31/2018	GL_JOURNAL	PAY0396130	36876	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	36877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.36	
02/27/2018	GL_JOURNAL	PAY0397911	39018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.01	
02/27/2018	GL_JOURNAL	PAY0397911	39019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3995	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	39022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.36
04/03/2018	GL_JOURNAL	PAY0399498	39294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.01
04/03/2018	GL_JOURNAL	PAY0399498	39295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.03
04/03/2018	GL_JOURNAL	PAY0399498	39297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.67
04/03/2018	GL_JOURNAL	PAY0399498	39298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.36
Number of Transactions 12						Totals	-68.95	0.00	0.00	68.95
Number of Transactions 270						Fund Totals 0000s	-294,173.24	0.00	0.00	294,173.24
Number of Transactions 270						Resource Totals 65003	-294,173.24	0.00	0.00	294,173.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	96000	4301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369948	4		Scholastic, Inc./108973/NTS990116 Best of Goosebum	0.00		39.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369948	4		Scholastic, Inc./108973/NTS990116 Best of Goosebum	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369948	4		Scholastic, Inc./108973/NTS990116 Best of Goosebum	0.00		-39.50	0.00	0.00
03/14/2018	PO_POENC	0000326790	1	RREQ379855	FARALLON D-001/Farallon Design Inc. Mosaic Art Pr	0.00		0.00	20,000.00	0.00
03/14/2018	PO_POENC	0000326790	1	RREQ379855	FARALLON D-001/Farallon Design Inc. Mosaic Art Pr	0.00		-20,000.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006547	1	P0000326790	FARALLON D-001/Farallon Design Inc. Mosaic A	0.00		0.00	0.00	20,000.00
03/14/2018	AP_VOUCHER	01006547	1	P0000326790	FARALLON D-001/Farallon Design Inc. Mosaic A	0.00		0.00	-20,000.00	0.00
Number of Transactions 7						Totals	0.00	0.00	-20,000.00	20,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	96000	5735	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395446	36		01/17/2018/Transfer ABS deposits to various school	383.00		0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396439	276	34585	01/31/2018/Field Trips: January 2018/SD History Mu	0.00		0.00	0.00	210.00
02/07/2018	GL_BD_JRNL	0000396656	22		01/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	243	34707	02/28/2018/Field Trips: February 2018/Maritime Mus	0.00		0.00	0.00	210.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	96000	5735	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	244	34708	02/28/2018/Field Trips: February 2018/Maritime Mus	0.00		0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	245	34804	02/28/2018/Field Trips: February 2018/Sweetwater M	0.00		0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	246	34805	02/28/2018/Field Trips: February 2018/Sweetwater M	0.00		0.00	0.00	420.00	
03/01/2018	GL_JOURNAL	0000398143	247	34807	02/28/2018/Field Trips: February 2018/Silver Stran	0.00		0.00	0.00	420.00	
Number of Transactions 8						Totals	-877.00	803.00	0.00	1,680.00	
Number of Transactions 15						Fund Totals 0000s	-877.00	803.00	-20,000.00	0.00	21,680.00
Number of Transactions 15						Resource Totals 96000	-877.00	803.00	-20,000.00	0.00	21,680.00
Number of Transactions 1,869						DeptID Totals 0185	-1,080,220.37	152,711.00	-11,026.36	-28,876.10	1,272,833.83
Number of Transactions 1,869						Report Totals	-1,080,220.37	152,711.00	-11,026.36	-28,876.10	1,272,833.83

End of Report