

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 = '0236' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	1157	01000	2018						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	282.73
03/07/2018	GL_JOURNAL	PAY0398455	124	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	446.12
04/03/2018	GL_JOURNAL	PAY0399498	1264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	220.96
Number of Transactions 3						Totals	-949.81	0.00	0.00	949.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	1192	01000	2018						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	1267	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,144.64
03/07/2018	GL_JOURNAL	PAY0398455	1088	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-414.75
04/03/2018	GL_JOURNAL	PAY0399498	2417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	845.81
04/06/2018	GL_JOURNAL	PAY0399844	954	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-1,418.13
Number of Transactions 6						Totals	-472.71	0.00	0.00	472.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48
02/07/2018	GL_JOURNAL	PAY0396623	3628	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.01
02/27/2018	GL_JOURNAL	PAY0397911	8989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.80
03/07/2018	GL_JOURNAL	PAY0398455	3194	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	87.10
04/03/2018	GL_JOURNAL	PAY0399498	9055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	145.57
04/06/2018	GL_JOURNAL	PAY0399844	2827	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-136.43
Number of Transactions 6						Totals	-182.51	0.00	0.00	182.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3301	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5638	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.70
03/07/2018	GL_JOURNAL	PAY0398455	4897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	14464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.79
04/06/2018	GL_JOURNAL	PAY0399844	4334	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-43.08
Number of Transactions 6						Totals	-27.41	0.00	0.00	27.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3501	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8494	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.01
02/27/2018	GL_JOURNAL	PAY0397911	31895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7417	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	32099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PAY0399844	6644	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.72
Number of Transactions 6						Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3601	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2181	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2182	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2337	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-11.57
03/08/2018	GL_JOURNAL	PWC0398498	2338	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.89
03/08/2018	GL_JOURNAL	PWC0398498	2339	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.45
03/08/2018	GL_JOURNAL	PWC0398498	2340	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.94
04/06/2018	GL_JOURNAL	PWC0399857	2215	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-39.57
04/06/2018	GL_JOURNAL	PWC0399857	2216	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.16
04/06/2018	GL_JOURNAL	PWC0399857	2217	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.60
Number of Transactions 9						Totals	-39.69	0.00	0.00	39.69

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	00000	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2017	PO_POENC	0000318861	18	RREQ375337	MACGILL & CO,/Batteries item # 75147	0.00	0.00	0.00	-6.96	0.00
10/13/2017	PO_POENC	0000318861	18	RREQ375337	MACGILL & CO,/Batteries item # 75147	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	18	RREQ375337	MACGILL & CO,/Batteries item # 75147	0.00	0.00	0.00	6.96	0.00
10/13/2017	PO_POENC	0000318861	17	RREQ375337	MACGILL & CO,/Thermometer item # 25001	0.00	0.00	0.00	-250.79	0.00
10/13/2017	PO_POENC	0000318861	17	RREQ375337	MACGILL & CO,/Thermometer item # 25001	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	17	RREQ375337	MACGILL & CO,/Thermometer item # 25001	0.00	0.00	0.00	250.79	0.00
10/13/2017	PO_POENC	0000318861	16	RREQ375337	MACGILL & CO,/Gloves Item # 15612	0.00	0.00	0.00	-53.23	0.00
10/13/2017	PO_POENC	0000318861	16	RREQ375337	MACGILL & CO,/Gloves Item # 15612	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	16	RREQ375337	MACGILL & CO,/Gloves Item # 15612	0.00	0.00	0.00	53.23	0.00
10/13/2017	PO_POENC	0000318861	15	RREQ375337	MACGILL & CO,/Exam Paper 15551	0.00	0.00	0.00	-42.49	0.00
10/13/2017	PO_POENC	0000318861	15	RREQ375337	MACGILL & CO,/Exam Paper 15551	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	15	RREQ375337	MACGILL & CO,/Exam Paper 15551	0.00	0.00	0.00	42.49	0.00
10/13/2017	PO_POENC	0000318861	14	RREQ375337	MACGILL & CO,/Kleenex item # 15543	0.00	0.00	0.00	-71.65	0.00
10/13/2017	PO_POENC	0000318861	14	RREQ375337	MACGILL & CO,/Kleenex item # 15543	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	14	RREQ375337	MACGILL & CO,/Kleenex item # 15543	0.00	0.00	0.00	71.65	0.00
10/13/2017	PO_POENC	0000318861	13	RREQ375337	MACGILL & CO,/Medicine cups Item # 1901	0.00	0.00	0.00	-10.15	0.00
10/13/2017	PO_POENC	0000318861	13	RREQ375337	MACGILL & CO,/Medicine cups Item # 1901	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	13	RREQ375337	MACGILL & CO,/Medicine cups Item # 1901	0.00	0.00	0.00	10.15	0.00
10/13/2017	PO_POENC	0000318861	12	RREQ375337	MACGILL & CO,/Cups item # 17140	0.00	0.00	0.00	-55.28	0.00
10/13/2017	PO_POENC	0000318861	12	RREQ375337	MACGILL & CO,/Cups item # 17140	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	12	RREQ375337	MACGILL & CO,/Cups item # 17140	0.00	0.00	0.00	55.28	0.00
10/13/2017	PO_POENC	0000318861	11	RREQ375337	MACGILL & CO,/Tylenol Itemen # 16274	0.00	0.00	0.00	-61.42	0.00
10/13/2017	PO_POENC	0000318861	11	RREQ375337	MACGILL & CO,/Tylenol Itemen # 16274	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	11	RREQ375337	MACGILL & CO,/Tylenol Itemen # 16274	0.00	0.00	0.00	61.42	0.00
10/13/2017	PO_POENC	0000318861	10	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1276	0.00	0.00	0.00	-80.81	0.00
10/13/2017	PO_POENC	0000318861	10	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1276	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	10	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1276	0.00	0.00	0.00	80.81	0.00
10/13/2017	PO_POENC	0000318861	9	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1208	0.00	0.00	0.00	-25.56	0.00
10/13/2017	PO_POENC	0000318861	9	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1208	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	9	RREQ375337	MACGILL & CO,/Ibuprofen Item # 1208	0.00	0.00	0.00	25.56	0.00
10/13/2017	PO_POENC	0000318861	8	RREQ375337	MACGILL & CO,/Pill crusher Item # 65120	0.00	0.00	0.00	-12.28	0.00
10/13/2017	PO_POENC	0000318861	8	RREQ375337	MACGILL & CO,/Pill crusher Item # 65120	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	8	RREQ375337	MACGILL & CO,/Pill crusher Item # 65120	0.00	0.00	0.00	12.28	0.00
10/13/2017	PO_POENC	0000318861	7	RREQ375337	MACGILL & CO,/Baggies item # 20810	0.00	0.00	0.00	-7.66	0.00
10/13/2017	PO_POENC	0000318861	7	RREQ375337	MACGILL & CO,/Baggies item # 20810	0.00	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	7	RREQ375337	MACGILL & CO,/Baggies item # 20810	0.00	0.00	0.00	7.66	0.00
10/13/2017	PO_POENC	0000318861	6	RREQ375337	MACGILL & CO,/Baggies item # 20404	0.00	0.00	0.00	-3.15	0.00

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

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10/13/2017	PO_POENC	0000318861	6	RREQ375337	MACGILL & CO,/Baggies item # 20404	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	6	RREQ375337	MACGILL & CO,/Baggies item # 20404	0.00	0.00	3.15	0.00
10/13/2017	PO_POENC	0000318861	5	RREQ375337	MACGILL & CO,/Wrap Item # 14208	0.00	0.00	-5.09	0.00
10/13/2017	PO_POENC	0000318861	5	RREQ375337	MACGILL & CO,/Wrap Item # 14208	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	5	RREQ375337	MACGILL & CO,/Wrap Item # 14208	0.00	0.00	5.09	0.00
10/13/2017	PO_POENC	0000318861	4	RREQ375337	MACGILL & CO,/Wrap Item # 14207	0.00	0.00	-5.09	0.00
10/13/2017	PO_POENC	0000318861	4	RREQ375337	MACGILL & CO,/Wrap Item # 14207	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	4	RREQ375337	MACGILL & CO,/Wrap Item # 14207	0.00	0.00	5.09	0.00
10/13/2017	PO_POENC	0000318861	3	RREQ375337	MACGILL & CO,/Bandaids item # 3350	0.00	0.00	-3.36	0.00
10/13/2017	PO_POENC	0000318861	3	RREQ375337	MACGILL & CO,/Bandaids item # 3350	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	3	RREQ375337	MACGILL & CO,/Bandaids item # 3350	0.00	0.00	3.36	0.00
10/13/2017	PO_POENC	0000318861	2	RREQ375337	MACGILL & CO,/Bandaids item # 13088	0.00	0.00	-55.38	0.00
10/13/2017	PO_POENC	0000318861	2	RREQ375337	MACGILL & CO,/Bandaids item # 13088	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	2	RREQ375337	MACGILL & CO,/Bandaids item # 13088	0.00	0.00	55.38	0.00
10/13/2017	PO_POENC	0000318861	1	RREQ375337	MACGILL & CO,/Bandaids item # 7203	0.00	0.00	-176.02	0.00
10/13/2017	PO_POENC	0000318861	1	RREQ375337	MACGILL & CO,/Bandaids item # 7203	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318861	1	RREQ375337	MACGILL & CO,/Bandaids item # 7203	0.00	0.00	176.02	0.00
10/13/2017	PO_POENC	0000318862	1	RREQ375343	SCHOOL HEA-002/Cardiac Battery G3 item # 54235	0.00	0.00	-617.36	0.00
10/13/2017	PO_POENC	0000318862	1	RREQ375343	SCHOOL HEA-002/Cardiac Battery G3 item # 54235	0.00	0.00	-18.83	0.00
10/13/2017	PO_POENC	0000318862	1	RREQ375343	SCHOOL HEA-002/Cardiac Battery G3 item # 54235	0.00	0.00	617.36	0.00
11/03/2017	REQ_PREENC	REQ377150	1		Graphiques/137961/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377150	1		Graphiques/137961/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377150	1		Graphiques/137961/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396609	1		02/07/2018/Zero Budget/	0.00	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383454	1		Staples Contract & Commercial Inc/137961/V7 PS24.0	0.00	155.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383454	2		Staples Contract & Commercial Inc/137961/V7 PS21.5	0.00	129.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383454	3		Staples Contract & Commercial Inc/137961/Brother T	0.00	64.44	0.00	0.00
02/07/2018	REQ_PREENC	REQ383454	4		Staples Contract & Commercial Inc/137961/Tombow Mo	0.00	49.58	0.00	0.00
02/07/2018	REQ_PREENC	REQ383454	5		Staples Contract & Commercial Inc/137961/MMF Steel	0.00	36.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383454	6		Staples Contract & Commercial Inc/137961/Staples W	0.00	9.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383454	7		Staples Contract & Commercial Inc/137961/Sharpie F	0.00	24.23	0.00	0.00
02/07/2018	REQ_PREENC	REQ383469	1		William V MacGill & Co/137961/Item # 4123 - 1.5 Mi	0.00	15.96	0.00	0.00
02/07/2018	REQ_PREENC	REQ383469	2		William V MacGill & Co/137961/Item # 4147 - 1.7 M	0.00	24.28	0.00	0.00
02/07/2018	REQ_PREENC	REQ383469	3		William V MacGill & Co/137961/Item # 4738 - Tooth	0.00	75.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383469	4		William V MacGill & Co/137961/Item # 36672 - Cloro	0.00	41.64	0.00	0.00
02/08/2018	PO_POENC	0000324547	2	RREQ383454	STAPLES DC-001/V7 PS21.5W9A2 Privacy Screen Filter	0.00	0.00	140.05	0.00
02/08/2018	PO_POENC	0000324547	2	RREQ383454	STAPLES DC-001/V7 PS21.5W9A2 Privacy Screen Filter	0.00	-129.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0236	00000	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324547	3	RREQ383454	STAPLES DC-001/Brother TZe Series Tape 3/4" Black	0.00	0.00	69.43	0.00
02/08/2018	PO_POENC	0000324547	3	RREQ383454	STAPLES DC-001/Brother TZe Series Tape 3/4" Black	0.00	-64.44	0.00	0.00
02/08/2018	PO_POENC	0000324547	4	RREQ383454	STAPLES DC-001/Tombow Mono Correction Tape White 1	0.00	0.00	53.42	0.00
02/08/2018	PO_POENC	0000324547	4	RREQ383454	STAPLES DC-001/Tombow Mono Correction Tape White 1	0.00	-49.58	0.00	0.00
02/08/2018	PO_POENC	0000324547	5	RREQ383454	STAPLES DC-001/MMF SteelMaster 201400647 Color-Cod	0.00	0.00	38.96	0.00
02/08/2018	PO_POENC	0000324547	5	RREQ383454	STAPLES DC-001/MMF SteelMaster 201400647 Color-Cod	0.00	-36.16	0.00	0.00
02/08/2018	PO_POENC	0000324547	6	RREQ383454	STAPLES DC-001/Staples Wire Rack Desktop Organizer	0.00	0.00	9.70	0.00
02/08/2018	PO_POENC	0000324547	6	RREQ383454	STAPLES DC-001/Staples Wire Rack Desktop Organizer	0.00	-9.00	0.00	0.00
02/08/2018	PO_POENC	0000324547	7	RREQ383454	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	26.11	0.00
02/08/2018	PO_POENC	0000324547	7	RREQ383454	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-24.23	0.00	0.00
02/08/2018	PO_POENC	0000324547	1	RREQ383454	STAPLES DC-001/V7 PS24.0W9A2-2N 24" Privacy Filter	0.00	0.00	168.07	0.00
02/08/2018	PO_POENC	0000324547	1	RREQ383454	STAPLES DC-001/V7 PS24.0W9A2-2N 24" Privacy Filter	0.00	-155.98	0.00	0.00
02/08/2018	PO_POENC	0000324563	1	RREQ383469	MACGILL & CO,/Item # 4123 - 1.5 Mil Sandwich bags	0.00	0.00	16.33	0.00
02/08/2018	PO_POENC	0000324563	1	RREQ383469	MACGILL & CO,/Item # 4123 - 1.5 Mil Sandwich bags	0.00	-15.96	0.00	0.00
02/08/2018	PO_POENC	0000324563	2	RREQ383469	MACGILL & CO,/Item # 4147 - 1.7 Mil double zipper	0.00	0.00	24.87	0.00
02/08/2018	PO_POENC	0000324563	2	RREQ383469	MACGILL & CO,/Item # 4147 - 1.7 Mil double zipper	0.00	-24.28	0.00	0.00
02/08/2018	PO_POENC	0000324563	3	RREQ383469	MACGILL & CO,/Item # 4738 - Tooth Necklace treasur	0.00	0.00	81.46	0.00
02/08/2018	PO_POENC	0000324563	3	RREQ383469	MACGILL & CO,/Item # 4738 - Tooth Necklace treasur	0.00	-75.60	0.00	0.00
02/08/2018	PO_POENC	0000324563	4	RREQ383469	MACGILL & CO,/Item # 36672 - Clorox wipes	0.00	0.00	42.60	0.00
02/08/2018	PO_POENC	0000324563	4	RREQ383469	MACGILL & CO,/Item # 36672 - Clorox wipes	0.00	-41.64	0.00	0.00
02/08/2018	REQ_PREENC	REQ383628	1		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC	0.00	79.20	0.00	0.00
02/08/2018	REQ_PREENC	REQ383628	2		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT	0.00	46.50	0.00	0.00
02/08/2018	REQ_PREENC	REQ383628	3		Graphiques/137961/FIRST AID REPORT TO PARENT SPANI	0.00	70.50	0.00	0.00
02/08/2018	REQ_PREENC	REQ383628	4		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS	0.00	145.00	0.00	0.00
02/10/2018	AP_VOUCHER	01001161	3	P0000324547	STAPLES DC-001/Brother TZe Series Tape 3/4"	0.00	0.00	0.00	69.43
02/10/2018	AP_VOUCHER	01001161	3	P0000324547	STAPLES DC-001/Brother TZe Series Tape 3/4"	0.00	0.00	-69.43	0.00
02/10/2018	AP_VOUCHER	01001161	4	P0000324547	STAPLES DC-001/Tombow Mono Correction Tape W	0.00	0.00	0.00	53.42
02/10/2018	AP_VOUCHER	01001161	4	P0000324547	STAPLES DC-001/Tombow Mono Correction Tape W	0.00	0.00	-53.42	0.00
02/10/2018	AP_VOUCHER	01001161	5	P0000324547	STAPLES DC-001/MMF SteelMaster 201400647 Colo	0.00	0.00	0.00	38.96
02/10/2018	AP_VOUCHER	01001161	5	P0000324547	STAPLES DC-001/MMF SteelMaster 201400647 Colo	0.00	0.00	-38.96	0.00
02/10/2018	AP_VOUCHER	01001161	6	P0000324547	STAPLES DC-001/Staples Wire Rack Desktop Orga	0.00	0.00	0.00	9.70
02/10/2018	AP_VOUCHER	01001161	6	P0000324547	STAPLES DC-001/Staples Wire Rack Desktop Orga	0.00	0.00	-9.70	0.00
02/10/2018	AP_VOUCHER	01001161	7	P0000324547	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	26.11
02/10/2018	AP_VOUCHER	01001161	7	P0000324547	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-26.11	0.00
02/12/2018	CM_TRNXTN	0000001974	23882		000000000000001974 RREQ383628 FIRST AID REPORT TO	0.00	0.00	0.00	50.21
02/12/2018	CM_TRNXTN	0000001974	23882		000000000000001974 RREQ383628 FIRST AID REPORT TO	0.00	-46.50	0.00	0.00
02/12/2018	CM_TRNXTN	0000001976	23882		000000000000001976 RREQ383628 FIRST AID REPORT TO	0.00	0.00	0.00	65.45
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00000	4301	01000	2018							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/12/2018	CM_TRNXTN	0000001976	23882		000000000000001976 RREQ383628 FIRST AID REPORT TO	0.00	-65.45	0.00	0.00		
02/12/2018	CM_TRNXTN	0000002059	23882		000000000000002059 RREQ383628 HEALTH INFORMATION	0.00	0.00	0.00	158.97		
02/12/2018	CM_TRNXTN	0000002059	23882		000000000000002059 RREQ383628 HEALTH INFORMATION	0.00	-145.00	0.00	0.00		
02/12/2018	CM_TRNXTN	0000003104	23882		000000000000003104 RREQ383628 TO NURSES OFFICE &	0.00	0.00	0.00	84.15		
02/12/2018	CM_TRNXTN	0000003104	23882		000000000000003104 RREQ383628 TO NURSES OFFICE &	0.00	-79.20	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386284	1		Usi Inc/137961/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	132.00	0.00	0.00		
03/12/2018	PO_POENC	0000326593	1	RREQ386284	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	142.23	0.00		
03/12/2018	PO_POENC	0000326593	1	RREQ386284	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-132.00	0.00	0.00		
03/12/2018	AP_VOUCHER	01006181	1	P0000324563	MACGILL & CO,/Item # 4123 - 1.5 Mil Sandwich	0.00	0.00	0.00	16.33		
03/12/2018	AP_VOUCHER	01006181	1	P0000324563	MACGILL & CO,/Item # 4123 - 1.5 Mil Sandwich	0.00	0.00	-16.33	0.00		
03/12/2018	AP_VOUCHER	01006181	2	P0000324563	MACGILL & CO,/Item # 4147 - 1.7 Mil double	0.00	0.00	0.00	24.87		
03/12/2018	AP_VOUCHER	01006181	2	P0000324563	MACGILL & CO,/Item # 4147 - 1.7 Mil double	0.00	0.00	-24.87	0.00		
03/12/2018	AP_VOUCHER	01006181	3	P0000324563	MACGILL & CO,/Item # 4738 - Tooth Necklace t	0.00	0.00	0.00	81.47		
03/12/2018	AP_VOUCHER	01006181	3	P0000324563	MACGILL & CO,/Item # 4738 - Tooth Necklace t	0.00	0.00	-81.46	0.00		
03/12/2018	AP_VOUCHER	01006181	4	P0000324563	MACGILL & CO,/Item # 36672 - Clorox wipes	0.00	0.00	0.00	42.60		
03/12/2018	AP_VOUCHER	01006181	4	P0000324563	MACGILL & CO,/Item # 36672 - Clorox wipes	0.00	0.00	-42.60	0.00		
03/14/2018	AP_VOUCHER	01006691	1	P0000326593	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	142.23		
03/14/2018	AP_VOUCHER	01006691	1	P0000326593	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-142.23	0.00		
03/19/2018	AP_VOUCHER	01007352	1	P0000324547	STAPLES DC-001/V7 PS24.0W9A2-2N 24" Privacy F	0.00	0.00	-168.07	0.00		
03/19/2018	AP_VOUCHER	01007352	1	P0000324547	STAPLES DC-001/V7 PS24.0W9A2-2N 24" Privacy F	0.00	0.00	0.00	168.07		
03/19/2018	AP_VOUCHER	01007353	1	P0000324547	STAPLES DC-001/V7 PS21.5W9A2 Privacy Screen F	0.00	0.00	-140.05	0.00		
03/19/2018	AP_VOUCHER	01007353	1	P0000324547	STAPLES DC-001/V7 PS21.5W9A2 Privacy Screen F	0.00	0.00	0.00	140.05		
Number of Transactions 133						Totals	-1,158.24	0.00	5.05	-18.83	1,172.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00000	5614	01000	2018							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	136	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,298.91		
02/23/2018	GL_JOURNAL	0000397766	136	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,424.33		
03/19/2018	GL_JOURNAL	0000399076	136	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,635.52		
Number of Transactions 3						Totals	-4,358.76	0.00	0.00	0.00	4,358.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00000	5733	01000	2018							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/07/2018	REQ_PREENC	REQ383396	1		DD Office Products Inc/121122/PAPER XEROGRAPHIC 8-	0.00		2,531.20	0.00	0.00		
02/08/2018	CM_TRNXTN	0000007640	23877		0000000000000007640 RREQ383396 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20		
02/08/2018	CM_TRNXTN	0000007640	23877		0000000000000007640 RREQ383396 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00		
Number of Transactions 3						Totals	-2,531.20	0.00	0.00	2,531.20		
Number of Transactions 175						Fund	Totals 0000s	-9,721.03	0.00	5.05	-18.83	9,734.81
Number of Transactions 175						Resource	Totals 00000	-9,721.03	0.00	5.05	-18.83	9,734.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00001	2905	01000	2018							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	6756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,012.26		
02/01/2018	GL_BD_JRNL	0000396271	3292		01/31/2018/Transfer of appropriations to align Bud	-1,835.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,996.40		
04/03/2018	GL_JOURNAL	PAY0399498	7544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,981.89		
Number of Transactions 4						Totals	-7,825.55	-1,835.00	0.00	5,990.55		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00001	3202	01000	2018							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	158.16		
02/01/2018	GL_BD_JRNL	0000396272	2014		01/31/2018/Transfer of appropriations to align Bud	-1,973.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	11691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	158.16		
04/03/2018	GL_JOURNAL	PAY0399498	11767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	158.16		
Number of Transactions 4						Totals	-2,447.48	-1,973.00	0.00	474.48		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00001	3302	01000	2018							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00001	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.97	
02/01/2018	GL_BD_JRNL	0000396273	1944		01/31/2018/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.73	
04/03/2018	GL_JOURNAL	PAY0399498	17384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.64	
Number of Transactions 4						Totals	-599.34	-141.00	0.00	458.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00001	3502	01000	2018						
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.00	
02/02/2018	GL_BD_JRNL	0000396298	1720		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.01	
04/03/2018	GL_JOURNAL	PAY0399498	35021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 4						Totals	-4.01	-1.00	0.00	3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00001	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1939		01/31/2018/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7030	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.14	
03/08/2018	GL_JOURNAL	PWC0398498	7304	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	55.70	
04/06/2018	GL_JOURNAL	PWC0399857	7155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.29	
Number of Transactions 4						Totals	-325.13	-158.00	0.00	167.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00001	3702	01000	2018						
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1690		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3410	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.75	
03/08/2018	GL_JOURNAL	PRM0398496	3297	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.74	
04/06/2018	GL_JOURNAL	PRM0399856	3304	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.72	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
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>							
	0236	00001	3702	01000	2018							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	-9.21	-4.00	0.00	0.00	5.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00001	3995	01000	2018							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3666		01/31/2018/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-38.00	-38.00	0.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	-11,248.72	-4,150.00	0.00	0.00	7,098.72
Number of Transactions 25						Resource	Totals 00001	-11,248.72	-4,150.00	0.00	0.00	7,098.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00005	5916	01000	2018							
DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	977	6192660647	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.16		
02/02/2018	GL_JOURNAL	0000396319	978	6192660675	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.16		
02/02/2018	GL_JOURNAL	0000396319	979	6192660787	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.16		
02/02/2018	GL_JOURNAL	0000396319	980	6192660810	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.16		
02/02/2018	GL_JOURNAL	0000396319	981	6192662085	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.16		
02/02/2018	GL_JOURNAL	0000396319	982	6192662675	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.16		
02/02/2018	GL_JOURNAL	0000396319	983	6192664335	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.29		
02/02/2018	GL_JOURNAL	0000396319	984	6192664857	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.16		
02/02/2018	GL_JOURNAL	0000396319	985	6192667700	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	238.93		
02/02/2018	GL_JOURNAL	0000396325	978	6192660675	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.20		
02/02/2018	GL_JOURNAL	0000396325	980	6192660810	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.20		
02/02/2018	GL_JOURNAL	0000396325	981	6192662085	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.23		
02/02/2018	GL_JOURNAL	0000396325	982	6192662675	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.20		
02/02/2018	GL_JOURNAL	0000396325	983	6192664335	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.29		
02/02/2018	GL_JOURNAL	0000396325	984	6192664857	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.20		
02/02/2018	GL_JOURNAL	0000396325	985	6192667700	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	239.07		

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

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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>							
0236	00005	5916	01000	2018							
DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	979	6192660787	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.20		
02/02/2018	GL_JOURNAL	0000396325	977	6192660647	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.20		
04/03/2018	GL_JOURNAL	TEL0399540	980	6192660647	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.23		
04/03/2018	GL_JOURNAL	TEL0399540	981	6192660675	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.23		
04/03/2018	GL_JOURNAL	TEL0399540	982	6192660787	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.23		
04/03/2018	GL_JOURNAL	TEL0399540	983	6192660810	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.23		
04/03/2018	GL_JOURNAL	TEL0399540	986	6192664335	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.27		
04/03/2018	GL_JOURNAL	TEL0399540	987	6192664857	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.23		
04/03/2018	GL_JOURNAL	TEL0399540	988	6192667700	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	239.22		
04/03/2018	GL_JOURNAL	TEL0399540	984	6192662085	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.23		
04/03/2018	GL_JOURNAL	TEL0399540	985	6192662675	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.23		
04/06/2018	GL_JOURNAL	0000399851	980	6192660647	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.23		
04/06/2018	GL_JOURNAL	0000399851	981	6192660675	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.23		
04/06/2018	GL_JOURNAL	0000399851	985	6192662675	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.23		
04/06/2018	GL_JOURNAL	0000399851	986	6192664335	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.27		
04/06/2018	GL_JOURNAL	0000399851	987	6192664857	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.23		
04/06/2018	GL_JOURNAL	0000399851	988	6192667700	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	239.22		
04/06/2018	GL_JOURNAL	0000399851	982	6192660787	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.23		
04/06/2018	GL_JOURNAL	0000399851	983	6192660810	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.23		
04/06/2018	GL_JOURNAL	0000399851	984	6192662085	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.23		
Number of Transactions 36						Totals	-1,667.33	0.00	0.00	1,667.33	
Number of Transactions 36						Fund	Totals 0000s	-1,667.33	0.00	0.00	1,667.33
Number of Transactions 36						Resource	Totals 00005	-1,667.33	0.00	0.00	1,667.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	1107	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395025	1	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	-10,698.99		
01/09/2018	GL_JOURNAL	SAL0395038	8	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00	0.00	0.00	7,414.43		
01/10/2018	GL_JOURNAL	SAL0395089	1	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-5,094.76		
01/10/2018	GL_JOURNAL	SAL0395089	22	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	8,607.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0236	00010	1107	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395089	29	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-19,544.88	
01/10/2018	GL_JOURNAL	SAL0395089	51	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-8,475.14	
01/10/2018	GL_JOURNAL	SAL0395087	43	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-23,815.38	
01/10/2018	GL_JOURNAL	SAL0395087	1	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-4,893.80	
01/10/2018	GL_JOURNAL	SAL0395087	15	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-10,790.20	
01/10/2018	GL_JOURNAL	SAL0395084	40	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	9,896.34	
01/10/2018	GL_JOURNAL	SAL0395084	62	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	4,948.12	
01/31/2018	GL_JOURNAL	PAY0396130	437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	216,732.00	
02/01/2018	GL_BD_JRNL	0000396271	129		01/31/2018/Transfer of appropriations to align Bud	-211,329.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	218,117.64	
04/03/2018	GL_JOURNAL	PAY0399498	441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	216,035.49	
Number of Transactions 15						Totals	-809,767.71	-211,329.00	0.00	0.00	598,438.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1165	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	813		01/31/2018/Transfer of appropriations to align Bud	2,048.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,890.43	2,048.00	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1210	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	36	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00		0.00	0.00	5,395.65	
01/31/2018	GL_JOURNAL	PAY0396130	2338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,182.05	
02/01/2018	GL_BD_JRNL	0000396271	1082		01/31/2018/Transfer of appropriations to align Bud	6,153.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,182.05	
04/03/2018	GL_JOURNAL	PAY0399498	2802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,182.05	
Number of Transactions 5						Totals	-8,788.80	6,153.00	0.00	0.00	14,941.80

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

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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>						
	0236	00010	1240	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,429.77	
02/01/2018	GL_BD_JRNL	0000396271	1272		01/31/2018/Transfer of appropriations to align Bud	29,157.00	29,157.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,429.77	
04/03/2018	GL_JOURNAL	PAY0399498	3104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,429.77	
Number of Transactions 4						Totals	21,867.69	29,157.00	0.00	0.00	7,289.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1308	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1482		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	-5,985.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	1309	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,455.13	
02/01/2018	GL_BD_JRNL	0000396271	1572		01/31/2018/Transfer of appropriations to align Bud	-2,400.00	-2,400.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,455.13	
04/03/2018	GL_JOURNAL	PAY0399498	3471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,455.13	
Number of Transactions 4						Totals	-33,765.39	-2,400.00	0.00	0.00	31,365.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	2231	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	61	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	1,534.48	
01/17/2018	GL_JOURNAL	PAY0395387	132	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1959		01/31/2018/Transfer of appropriations to align Bud	5,678.00	5,678.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0236	00010	2231	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	406.50
Number of Transactions 6						Totals	2,816.24	5,678.00	0.00	2,861.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2236	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2090		01/31/2018/Transfer of appropriations to align Bud		14,553.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 4						Totals	10,793.22	14,553.00	0.00	3,759.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2401	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,592.34
02/01/2018	GL_BD_JRNL	0000396271	2424		01/31/2018/Transfer of appropriations to align Bud		-8,706.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,446.51
03/07/2018	GL_JOURNAL	PAY0398455	2290	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	271.55
04/03/2018	GL_JOURNAL	PAY0399498	6548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,725.92
Number of Transactions 5						Totals	-39,742.32	-8,706.00	0.00	31,036.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2456	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	213.62
02/01/2018	GL_BD_JRNL	0000396271	2934		01/31/2018/Transfer of appropriations to align Bud		927.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2882	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	130.16
03/07/2018	GL_JOURNAL	PAY0398455	2539	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	85.40
04/03/2018	GL_JOURNAL	PAY0399498	7275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	674.40

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	2456	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2271	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	842.54	
Number of Transactions 6						Totals	-1,019.12	927.00	0.00	1,946.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	2905	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	790.22	
02/01/2018	GL_BD_JRNL	0000396271	3208		01/31/2018/Transfer of appropriations to align Bud	-746.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	774.36	
04/03/2018	GL_JOURNAL	PAY0399498	7545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	759.85	
Number of Transactions 4						Totals	-3,070.43	-746.00	0.00	2,324.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	3	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	-1,543.86	
01/09/2018	GL_JOURNAL	SAL0395038	10	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00	0.00	0.00	1,069.90	
01/09/2018	GL_JOURNAL	SAL0395041	38	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	778.59	
01/10/2018	GL_JOURNAL	SAL0395089	3	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-735.17	
01/10/2018	GL_JOURNAL	SAL0395089	24	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	1,242.11	
01/10/2018	GL_JOURNAL	SAL0395089	31	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-2,820.33	
01/10/2018	GL_JOURNAL	SAL0395089	53	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-1,222.96	
01/10/2018	GL_JOURNAL	SAL0395087	45	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-3,436.56	
01/10/2018	GL_JOURNAL	SAL0395087	17	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-1,557.03	
01/10/2018	GL_JOURNAL	SAL0395087	3	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-706.18	
01/10/2018	GL_JOURNAL	SAL0395084	42	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	1,428.04	
01/10/2018	GL_JOURNAL	SAL0395084	64	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	714.01	
01/31/2018	GL_JOURNAL	PAY0396130	8055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,061.25	
01/31/2018	GL_JOURNAL	PAY0396130	8056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	459.17	
01/31/2018	GL_JOURNAL	PAY0396130	8060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	350.62	
01/31/2018	GL_JOURNAL	PAY0396130	8064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31,274.42	
02/01/2018	GL_BD_JRNL	0000396272	424		01/31/2018/Transfer of appropriations to align Bud	-30,351.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	425		01/31/2018/Transfer of appropriations to align Bud	-1,210.00	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>						
	0236	00010	3101	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	426		01/31/2018/Transfer of appropriations to align Bud	888.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	938		01/31/2018/Transfer of appropriations to align Bud	4,207.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,061.25	
02/27/2018	GL_JOURNAL	PAY0397911	8990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31,474.35	
02/27/2018	GL_JOURNAL	PAY0397911	8982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	459.17	
02/27/2018	GL_JOURNAL	PAY0397911	8986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	350.62	
04/03/2018	GL_JOURNAL	PAY0399498	9056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31,173.90	
04/03/2018	GL_JOURNAL	PAY0399498	9048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	459.17	
04/03/2018	GL_JOURNAL	PAY0399498	9052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	350.62	
04/03/2018	GL_JOURNAL	PAY0399498	9047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,061.25	
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Number of Transactions 28						Totals	-125,212.35	-26,466.00	0.00	0.00	98,746.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3202	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395080	63	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	238.32
01/31/2018	GL_JOURNAL	PAY0396130	10580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,645.09
01/31/2018	GL_JOURNAL	PAY0396130	10586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65
01/31/2018	GL_JOURNAL	PAY0396130	10591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.63
02/01/2018	GL_BD_JRNL	0000396272	1513		01/31/2018/Transfer of appropriations to align Bud	-1,512.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1514		01/31/2018/Transfer of appropriations to align Bud	-1,084.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2015		01/31/2018/Transfer of appropriations to align Bud	882.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2016		01/31/2018/Transfer of appropriations to align Bud	2,260.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4609	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.22
02/27/2018	GL_JOURNAL	PAY0397911	11681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65
02/27/2018	GL_JOURNAL	PAY0397911	11684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,467.13
02/27/2018	GL_JOURNAL	PAY0397911	11692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.63
03/07/2018	GL_JOURNAL	PAY0398455	4013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	42.18
04/03/2018	GL_JOURNAL	PAY0399498	11757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	63.13
04/03/2018	GL_JOURNAL	PAY0399498	11763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65
04/03/2018	GL_JOURNAL	PAY0399498	11768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.63
04/03/2018	GL_JOURNAL	PAY0399498	11760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,665.84

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

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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>					
0236	00010	3202	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	19	Totals	-5,417.75	546.00	0.00	0.00	5,963.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3301	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/09/2018	GL_JOURNAL	SAL0395025	2	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	-155.14
01/09/2018	GL_JOURNAL	SAL0395038	9	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00	0.00	0.00	107.51
01/09/2018	GL_JOURNAL	SAL0395041	37	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	78.24
01/10/2018	GL_JOURNAL	SAL0395089	2	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-73.87
01/10/2018	GL_JOURNAL	SAL0395089	30	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-283.40
01/10/2018	GL_JOURNAL	SAL0395089	23	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	124.81
01/10/2018	GL_JOURNAL	SAL0395089	52	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-122.89
01/10/2018	GL_JOURNAL	SAL0395087	44	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-345.32
01/10/2018	GL_JOURNAL	SAL0395087	2	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-70.96
01/10/2018	GL_JOURNAL	SAL0395087	16	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-156.46
01/10/2018	GL_JOURNAL	SAL0395084	41	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	143.50
01/10/2018	GL_JOURNAL	SAL0395084	63	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	71.75
01/31/2018	GL_JOURNAL	PAY0396130	13051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	308.83
01/31/2018	GL_JOURNAL	PAY0396130	13052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.17
01/31/2018	GL_JOURNAL	PAY0396130	13060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,158.09
01/31/2018	GL_JOURNAL	PAY0396130	13056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.24
02/01/2018	GL_BD_JRNL	0000396273	425		01/31/2018/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	426		01/31/2018/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	424		01/31/2018/Transfer of appropriations to align Bud	-2,952.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	951		01/31/2018/Transfer of appropriations to align Bud	423.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	308.82
02/27/2018	GL_JOURNAL	PAY0397911	14378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.16
02/27/2018	GL_JOURNAL	PAY0397911	14382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.24
02/27/2018	GL_JOURNAL	PAY0397911	14386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,166.13
04/03/2018	GL_JOURNAL	PAY0399498	14457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.17
04/03/2018	GL_JOURNAL	PAY0399498	14465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,135.89
04/03/2018	GL_JOURNAL	PAY0399498	14461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.24
04/03/2018	GL_JOURNAL	PAY0399498	14456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	308.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0236	00010	3301	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 28  
Totals -12,500.58 -2,552.00 0.00 0.00 9,948.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/10/2018	GL_JOURNAL	SAL0395080	62	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	22.25
01/10/2018	GL_JOURNAL	SAL0395080	64	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	95.14
01/17/2018	GL_JOURNAL	PAY0395387	238	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-13.92
01/31/2018	GL_JOURNAL	PAY0396130	15707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	819.71
01/31/2018	GL_JOURNAL	PAY0396130	15704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.39
01/31/2018	GL_JOURNAL	PAY0396130	15715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	60.42
01/31/2018	GL_JOURNAL	PAY0396130	15710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87
02/01/2018	GL_BD_JRNL	0000396273	1417		01/31/2018/Transfer of appropriations to align Bud	-602.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1418		01/31/2018/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1945		01/31/2018/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1946		01/31/2018/Transfer of appropriations to align Bud	1,113.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.96
02/27/2018	GL_JOURNAL	PAY0397911	17258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	722.69
02/27/2018	GL_JOURNAL	PAY0397911	17261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.89
02/27/2018	GL_JOURNAL	PAY0397911	17255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.39
02/27/2018	GL_JOURNAL	PAY0397911	17266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.23
03/07/2018	GL_JOURNAL	PAY0398455	6122	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.31
04/03/2018	GL_JOURNAL	PAY0399498	17374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.27
04/03/2018	GL_JOURNAL	PAY0399498	17377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	872.16
04/03/2018	GL_JOURNAL	PAY0399498	17385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	58.10
04/03/2018	GL_JOURNAL	PAY0399498	17380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87
04/06/2018	GL_JOURNAL	PAY0399844	5504	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	64.47

Number of Transactions 22  
Totals -2,340.20 763.00 0.00 0.00 3,103.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3421	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/10/2018	GL_JOURNAL	SAL0395089	36	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-10.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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>							
0236	00010	3421	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395087	50	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-10.20	
01/10/2018	GL_JOURNAL	SAL0395084	47	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	3.01	
01/10/2018	GL_JOURNAL	SAL0395084	69	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	1.54	
01/31/2018	GL_JOURNAL	PAY0396130	18094	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	18095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	336.60	
02/02/2018	GL_BD_JRNL	0000396294	235		01/31/2018/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	527		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19738	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	19739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	336.60	
02/27/2018	GL_JOURNAL	PAY0397911	19743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	336.60	
04/03/2018	GL_JOURNAL	PAY0399498	19878	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	19879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 18						Totals	-1,160.63	-81.00	0.00	0.00	1,079.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3431	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	69	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	19969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.70
01/31/2018	GL_JOURNAL	PAY0396130	19966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	19971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	1041		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1042		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	743		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	21605	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	21606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	21755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.70
04/03/2018	GL_JOURNAL	PAY0399498	21757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	21752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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>					
	0236	00010	3431	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions	13	Totals				-71.62	62.00	0.00	0.00	133.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3441	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/10/2018	GL_JOURNAL	SAL0395089	35	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00		-93.60
01/10/2018	GL_JOURNAL	SAL0395087	49	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00		-93.60
01/10/2018	GL_JOURNAL	SAL0395084	46	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00		27.65
01/10/2018	GL_JOURNAL	SAL0395084	68	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00		13.82
01/31/2018	GL_JOURNAL	PAY0396130	22008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		187.20
01/31/2018	GL_JOURNAL	PAY0396130	22009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		14.42
01/31/2018	GL_JOURNAL	PAY0396130	22013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		37.44
01/31/2018	GL_JOURNAL	PAY0396130	22016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,821.06
02/02/2018	GL_BD_JRNL	0000396294	1601		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	1602		01/31/2018/Transfer of appropriations to align Bud	-99.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2053		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	1600		01/31/2018/Transfer of appropriations to align Bud	-1,027.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	23651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		187.20
02/27/2018	GL_JOURNAL	PAY0397911	23652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		14.42
02/27/2018	GL_JOURNAL	PAY0397911	23656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		37.44
02/27/2018	GL_JOURNAL	PAY0397911	23659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,821.06
04/03/2018	GL_JOURNAL	PAY0399498	23814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		37.44
04/03/2018	GL_JOURNAL	PAY0399498	23817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,821.06
04/03/2018	GL_JOURNAL	PAY0399498	23809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		187.20
04/03/2018	GL_JOURNAL	PAY0399498	23810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		14.42

Number of Transactions	20	Totals				-9,720.63	-686.00	0.00	0.00	9,034.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3451	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

01/10/2018	GL_JOURNAL	SAL0395080	68	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00		37.44
01/31/2018	GL_JOURNAL	PAY0396130	23878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		37.44
01/31/2018	GL_JOURNAL	PAY0396130	23881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		276.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0236	00010	3451	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2350		01/31/2018/Transfer of appropriations to align Bud	-430.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2762		01/31/2018/Transfer of appropriations to align Bud	448.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2761		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	25516	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	25517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	276.72	
04/03/2018	GL_JOURNAL	PAY0399498	25687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.45	
Number of Transactions 13						Totals	-697.53	376.00	0.00	0.00	1,073.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3461	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395089	38	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-678.00
01/10/2018	GL_JOURNAL	SAL0395087	52	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-1,885.20
01/10/2018	GL_JOURNAL	SAL0395084	49	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	556.83
01/10/2018	GL_JOURNAL	SAL0395084	71	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	278.42
01/31/2018	GL_JOURNAL	PAY0396130	25914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,488.40
01/31/2018	GL_JOURNAL	PAY0396130	25915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	775.68
01/31/2018	GL_JOURNAL	PAY0396130	25919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,165.44
01/31/2018	GL_JOURNAL	PAY0396130	25922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	53,659.20
02/02/2018	GL_BD_JRNL	0000396294	3352		01/31/2018/Transfer of appropriations to align Bud	993.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3353		01/31/2018/Transfer of appropriations to align Bud	606.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3351		01/31/2018/Transfer of appropriations to align Bud	-18,215.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3804		01/31/2018/Transfer of appropriations to align Bud	9,365.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,488.40
02/27/2018	GL_JOURNAL	PAY0397911	27557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	775.68
02/27/2018	GL_JOURNAL	PAY0397911	27561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,165.44
02/27/2018	GL_JOURNAL	PAY0397911	27564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	53,659.20
04/03/2018	GL_JOURNAL	PAY0399498	27728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,488.40
04/03/2018	GL_JOURNAL	PAY0399498	27729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	775.68
04/03/2018	GL_JOURNAL	PAY0399498	27733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,165.44
04/03/2018	GL_JOURNAL	PAY0399498	27736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	53,659.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3461	01000	2018	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
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Number of Transactions 20						Totals	-182,789.21	-7,251.00	0.00	0.00	175,538.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3471	01000	2018	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
01/10/2018	GL_JOURNAL	SAL0395080	71	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	271.20		
01/31/2018	GL_JOURNAL	PAY0396130	27760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	278.88		
01/31/2018	GL_JOURNAL	PAY0396130	27763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,341.41		
01/31/2018	GL_JOURNAL	PAY0396130	27765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	868.80		
02/02/2018	GL_BD_JRNL	0000396294	4506		01/31/2018/Transfer of appropriations to align Bud	4,550.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4507		01/31/2018/Transfer of appropriations to align Bud	9,313.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4099		01/31/2018/Transfer of appropriations to align Bud	-1,889.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	29399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,253.60		
02/27/2018	GL_JOURNAL	PAY0397911	29400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	868.80		
02/27/2018	GL_JOURNAL	PAY0397911	29396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	278.88		
04/03/2018	GL_JOURNAL	PAY0399498	29578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278.92		
04/03/2018	GL_JOURNAL	PAY0399498	29581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,341.41		
04/03/2018	GL_JOURNAL	PAY0399498	29583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	868.80		
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Number of Transactions 13						Totals	-9,676.70	11,974.00	0.00	0.00	21,650.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3501	01000	2018	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
01/09/2018	GL_JOURNAL	SAL0395025	4	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	-5.35		
01/09/2018	GL_JOURNAL	SAL0395038	11	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00	0.00	0.00	3.71		
01/09/2018	GL_JOURNAL	SAL0395041	39	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	2.70		
01/10/2018	GL_JOURNAL	SAL0395089	4	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-2.55		
01/10/2018	GL_JOURNAL	SAL0395089	32	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-9.77		
01/10/2018	GL_JOURNAL	SAL0395089	25	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	4.30		
01/10/2018	GL_JOURNAL	SAL0395089	54	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-4.24		
01/10/2018	GL_JOURNAL	SAL0395087	46	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-11.91		
01/10/2018	GL_JOURNAL	SAL0395087	18	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-5.40		
01/10/2018	GL_JOURNAL	SAL0395087	4	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-2.45		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0236	00010	3501	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395084	43	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	4.95	
01/10/2018	GL_JOURNAL	SAL0395084	65	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	2.47	
01/31/2018	GL_JOURNAL	PAY0396130	30063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.61	
01/31/2018	GL_JOURNAL	PAY0396130	30064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.59	
01/31/2018	GL_JOURNAL	PAY0396130	30072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	108.44	
01/31/2018	GL_JOURNAL	PAY0396130	30068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.22	
02/02/2018	GL_BD_JRNL	0000396298	404		01/31/2018/Transfer of appropriations to align Bud	-105.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	869		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	405		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	406		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.21	
02/27/2018	GL_JOURNAL	PAY0397911	31896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	109.09	
02/27/2018	GL_JOURNAL	PAY0397911	31887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.61	
02/27/2018	GL_JOURNAL	PAY0397911	31888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.60	
04/03/2018	GL_JOURNAL	PAY0399498	32092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	108.03	
04/03/2018	GL_JOURNAL	PAY0399498	32096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.22	
Number of Transactions 28						Totals	-433.26	-91.00	0.00	0.00	342.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3502	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	65	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	0.77
01/17/2018	GL_JOURNAL	PAY0395387	399	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.09
01/31/2018	GL_JOURNAL	PAY0396130	32714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05
01/31/2018	GL_JOURNAL	PAY0396130	32717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.41
01/31/2018	GL_JOURNAL	PAY0396130	32725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39
01/31/2018	GL_JOURNAL	PAY0396130	32720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
02/02/2018	GL_BD_JRNL	0000396298	1721		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1722		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1254		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1255		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9900	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	34766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0236	00010	3502	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	34769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.73	
02/27/2018	GL_JOURNAL	PAY0397911	34772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	34777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	8636	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	35011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	35014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.71	
04/03/2018	GL_JOURNAL	PAY0399498	35022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	35017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/06/2018	GL_JOURNAL	PAY0399844	7808	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
Number of Transactions 21						Totals	-16.35	4.00	0.00	0.00	20.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3601	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
01/09/2018	GL_JOURNAL	SAL0395025	5	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	0.00	-298.50	
01/09/2018	GL_JOURNAL	SAL0395038	12	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00	0.00	0.00	0.00	206.86	
01/09/2018	GL_JOURNAL	SAL0395041	40	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	0.00	150.54	
01/10/2018	GL_JOURNAL	SAL0395089	5	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-142.14	
01/10/2018	GL_JOURNAL	SAL0395089	26	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	240.16	
01/10/2018	GL_JOURNAL	SAL0395089	33	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-545.30	
01/10/2018	GL_JOURNAL	SAL0395089	55	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-236.46	
01/10/2018	GL_JOURNAL	SAL0395087	47	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-664.45	
01/10/2018	GL_JOURNAL	SAL0395087	5	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-136.54	
01/10/2018	GL_JOURNAL	SAL0395087	19	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-301.05	
01/10/2018	GL_JOURNAL	SAL0395084	44	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	276.11	
01/10/2018	GL_JOURNAL	SAL0395084	66	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	138.05	
02/02/2018	GL_BD_JRNL	0000396299	424		01/31/2018/Transfer of appropriations to align Bud	-17,773.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	425		01/31/2018/Transfer of appropriations to align Bud	-1,334.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	426		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	955		01/31/2018/Transfer of appropriations to align Bud	746.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2183	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2184	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6,046.82	
02/08/2018	GL_JOURNAL	PWC0396644	2185	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	291.70	
02/08/2018	GL_JOURNAL	PWC0396644	2186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	2187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0236	00010	3601	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	67.79	
03/08/2018	GL_JOURNAL	PWC0398498	2341	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6,085.48	
03/08/2018	GL_JOURNAL	PWC0398498	2342	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	291.70	
03/08/2018	GL_JOURNAL	PWC0398498	2343	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	2344	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	88.78	
03/08/2018	GL_JOURNAL	PWC0398498	2345	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	67.79	
04/06/2018	GL_JOURNAL	PWC0399857	2218	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6,027.39	
04/06/2018	GL_JOURNAL	PWC0399857	2219	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	291.70	
04/06/2018	GL_JOURNAL	PWC0399857	2220	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	2221	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	88.78	
04/06/2018	GL_JOURNAL	PWC0399857	2222	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	67.79	
Number of Transactions 32						Totals	-37,441.75	-18,345.00	0.00	0.00	19,096.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	66	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	42.81
02/02/2018	GL_BD_JRNL	0000396299	1940		01/31/2018/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1941		01/31/2018/Transfer of appropriations to align Bud	371.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1412		01/31/2018/Transfer of appropriations to align Bud	-773.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1413		01/31/2018/Transfer of appropriations to align Bud	-62.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7031	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7032	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	7033	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.63
02/08/2018	GL_JOURNAL	PWC0396644	7034	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.96
02/08/2018	GL_JOURNAL	PWC0396644	7035	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	295.53
02/08/2018	GL_JOURNAL	PWC0396644	7036	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	7037	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.05
03/08/2018	GL_JOURNAL	PWC0398498	7307	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.58
03/08/2018	GL_JOURNAL	PWC0398498	7308	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	263.56
03/08/2018	GL_JOURNAL	PWC0398498	7309	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	7310	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.60
03/08/2018	GL_JOURNAL	PWC0398498	7305	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	7306	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.38
04/06/2018	GL_JOURNAL	PWC0399857	7160	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97

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



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>					
	0236	00010	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.20
04/06/2018	GL_JOURNAL	PWC0399857	7156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.34
04/06/2018	GL_JOURNAL	PWC0399857	7157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.82
04/06/2018	GL_JOURNAL	PWC0399857	7158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	23.51
04/06/2018	GL_JOURNAL	PWC0399857	7159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	299.25
Number of Transactions 24						Totals	-1,487.81	-318.00	0.00	1,169.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3701	01000	2018					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	6	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00		0.00	0.00	-78.10
01/09/2018	GL_JOURNAL	SAL0395038	13	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00		0.00	0.00	54.13
01/09/2018	GL_JOURNAL	SAL0395041	41	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00		0.00	0.00	39.39
01/10/2018	GL_JOURNAL	SAL0395089	6	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-37.19
01/10/2018	GL_JOURNAL	SAL0395089	34	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-142.68
01/10/2018	GL_JOURNAL	SAL0395089	27	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	62.84
01/10/2018	GL_JOURNAL	SAL0395089	56	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-61.87
01/10/2018	GL_JOURNAL	SAL0395087	48	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-173.85
01/10/2018	GL_JOURNAL	SAL0395087	20	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-78.77
01/10/2018	GL_JOURNAL	SAL0395087	6	Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-35.72
01/10/2018	GL_JOURNAL	SAL0395084	45	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	72.24
01/10/2018	GL_JOURNAL	SAL0395084	67	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	36.12
02/02/2018	GL_BD_JRNL	0000396307	420		01/31/2018/Transfer of appropriations to align Bud	-3,124.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	421		01/31/2018/Transfer of appropriations to align Bud	-120.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	422		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	874		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1035	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.24
02/07/2018	GL_JOURNAL	PRM0396641	1036	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	1037	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	23.23
02/07/2018	GL_JOURNAL	PRM0396641	1038	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	17.74
02/07/2018	GL_JOURNAL	PRM0396641	1034	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,582.14
03/08/2018	GL_JOURNAL	PRM0398496	1009	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,592.26
03/08/2018	GL_JOURNAL	PRM0398496	1010	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.24
03/08/2018	GL_JOURNAL	PRM0398496	1011	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	1012	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	23.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3701	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	1013	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	17.74	
04/06/2018	GL_JOURNAL	PRM0399856	1010	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,577.06	
04/06/2018	GL_JOURNAL	PRM0399856	1011	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.24	
04/06/2018	GL_JOURNAL	PRM0399856	1012	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	1013	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.23	
04/06/2018	GL_JOURNAL	PRM0399856	1014	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.74	
Number of Transactions 31						Totals	-7,831.04	-3,043.00	0.00	0.00	4,788.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3702	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395080	67	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	0.08	
02/02/2018	GL_BD_JRNL	0000396307	1691		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1692		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1255		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	0000396307	1256		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3411	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3412	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3414	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3413	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.53	
02/07/2018	GL_JOURNAL	PRM0396641	3415	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.69	
03/08/2018	GL_JOURNAL	PRM0398496	3298	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3299	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.01	
03/08/2018	GL_JOURNAL	PRM0398496	3300	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.47	
03/08/2018	GL_JOURNAL	PRM0398496	3301	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3302	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.67	
04/06/2018	GL_JOURNAL	PRM0399856	3307	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3308	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.66	
04/06/2018	GL_JOURNAL	PRM0399856	3305	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PRM0399856	3306	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.54	
Number of Transactions 19						Totals	4.93	13.00	0.00	0.00	8.07

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

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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>							
0236	00010	3985	01000	2018							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395089	37	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-10.16	
01/10/2018	GL_JOURNAL	SAL0395087	51	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-12.38	
01/10/2018	GL_JOURNAL	SAL0395084	48	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	3.42	
01/10/2018	GL_JOURNAL	SAL0395084	70	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	1.71	
01/31/2018	GL_JOURNAL	PAY0396130	35141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.37	
01/31/2018	GL_JOURNAL	PAY0396130	35142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	35149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	337.54	
01/31/2018	GL_JOURNAL	PAY0396130	35146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.79	
02/02/2018	GL_BD_JRNL	0000396307	2319		01/31/2018/Transfer of appropriations to align Bud	-1,040.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2320		01/31/2018/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2321		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	0000396307	2772		01/31/2018/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.37	
02/27/2018	GL_JOURNAL	PAY0397911	37297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.96	
02/27/2018	GL_JOURNAL	PAY0397911	37301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.79	
02/27/2018	GL_JOURNAL	PAY0397911	37304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	337.54	
04/03/2018	GL_JOURNAL	PAY0399498	37562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.37	
04/03/2018	GL_JOURNAL	PAY0399498	37563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	37567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.79	
04/03/2018	GL_JOURNAL	PAY0399498	37570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	337.54	
Number of Transactions 20						Totals	-2,179.57	-1,067.00	0.00	0.00	1,112.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3995	01000	2018						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	70	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	0.54
01/31/2018	GL_JOURNAL	PAY0396130	37042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.99
01/31/2018	GL_JOURNAL	PAY0396130	37039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	37044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
02/02/2018	GL_BD_JRNL	0000396307	3668		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3176		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3177		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	3667		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	39188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0236	00010	3995	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	39189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.48	
04/03/2018	GL_JOURNAL	PAY0399498	39466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.48	
04/03/2018	GL_JOURNAL	PAY0399498	39464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.43	
04/03/2018	GL_JOURNAL	PAY0399498	39461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 14						Totals	-91.51	-47.00	0.00	0.00	44.51
Number of Transactions 442						Fund Totals 0000s	-1,296,112.71	-216,859.00	0.00	0.00	1,079,253.71
Number of Transactions 442						Resource Totals 00010	-1,296,112.71	-216,859.00	0.00	0.00	1,079,253.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00011	1162	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,678.69	
02/07/2018	GL_JOURNAL	PAY0396623	680	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3,781.68	
02/27/2018	GL_JOURNAL	PAY0397911	1787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,227.59	
03/07/2018	GL_JOURNAL	PAY0398455	578	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,103.97	
04/03/2018	GL_JOURNAL	PAY0399498	1777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,365.51	
04/06/2018	GL_JOURNAL	PAY0399844	533	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,306.86	
Number of Transactions 6						Totals	-19,464.30	0.00	0.00	0.00	19,464.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00011	3101	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	363.81	
02/07/2018	GL_JOURNAL	PAY0396623	3629	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	454.76	
02/27/2018	GL_JOURNAL	PAY0397911	8991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	617.89	
03/07/2018	GL_JOURNAL	PAY0398455	3195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	280.86	
04/03/2018	GL_JOURNAL	PAY0399498	9057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	493.52	
04/06/2018	GL_JOURNAL	PAY0399844	2828	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	165.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0236	00011	3101	01000	2018				
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -2,376.69 0.00 0.00 0.00 2,376.69

DeptID	Resource	Account	Fund	Budget Period						
0236	00011	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13061	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	38.84
02/07/2018	GL_JOURNAL	PAY0396623	5639	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	64.61
02/27/2018	GL_JOURNAL	PAY0397911	14387	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	105.14
03/07/2018	GL_JOURNAL	PAY0398455	4898	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	30.51
04/03/2018	GL_JOURNAL	PAY0399498	14466	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	92.64
04/06/2018	GL_JOURNAL	PAY0399844	4335	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	18.97

Number of Transactions 6 Totals -350.71 0.00 0.00 0.00 350.71

DeptID	Resource	Account	Fund	Budget Period						
0236	00011	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30073	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1.35
02/07/2018	GL_JOURNAL	PAY0396623	8495	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	1.91
02/27/2018	GL_JOURNAL	PAY0397911	31897	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2.61
03/07/2018	GL_JOURNAL	PAY0398455	7418	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	1.05
04/03/2018	GL_JOURNAL	PAY0399498	32101	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2.18
04/06/2018	GL_JOURNAL	PAY0399844	6645	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.65

Number of Transactions 6 Totals -9.75 0.00 0.00 0.00 9.75

DeptID	Resource	Account	Fund	Budget Period						
0236	00011	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2189	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	74.74
02/08/2018	GL_JOURNAL	PWC0396644	2190	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	105.51
03/08/2018	GL_JOURNAL	PWC0398498	2347	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	145.85
03/08/2018	GL_JOURNAL	PWC0398498	2346	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	58.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0236	00011	3601	01000	2018							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	2223	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.46		
04/06/2018	GL_JOURNAL	PWC0399857	2224	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	121.80		
Number of Transactions 6						Totals	-543.06	0.00	0.00	543.06	
Number of Transactions 30						Fund	Totals 0000s	-22,744.51	0.00	0.00	22,744.51
Number of Transactions 30						Resource	Totals 00011	-22,744.51	0.00	0.00	22,744.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	1107	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395089	40	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	19,544.88		
01/16/2018	GL_BD_JRNL	BAR0395344	22		01/16/2018/Transfer of appropriations from Distric	80,822.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,302.52		
02/01/2018	GL_BD_JRNL	0000396271	282		01/31/2018/Transfer of appropriations to align Bud	-60,622.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	11	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	531.96		
02/27/2018	GL_JOURNAL	PAY0397911	442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,408.76		
04/03/2018	GL_JOURNAL	PAY0399498	442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,558.98		
Number of Transactions 7						Totals	-28,147.10	20,200.00	0.00	0.00	48,347.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	1162	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71		
02/01/2018	GL_BD_JRNL	0000396271	691		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	157.29	630.00	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395089	42	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	2,820.33	
01/16/2018	GL_BD_JRNL	BAR0395344	23		01/16/2018/Transfer of appropriations from Distric	11,663.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	8066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	954.92	
02/01/2018	GL_BD_JRNL	0000396272	939		01/31/2018/Transfer of appropriations to align Bud	-8,680.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3630	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	76.76	
02/27/2018	GL_JOURNAL	PAY0397911	8992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,646.29	
04/03/2018	GL_JOURNAL	PAY0399498	9058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,523.67	
Number of Transactions 7						Totals	-4,038.97	2,983.00	0.00	0.00	7,021.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	3301	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395089	41	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	283.40	
01/16/2018	GL_BD_JRNL	BAR0395344	24		01/16/2018/Transfer of appropriations from Distric	1,172.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	13062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	98.31	
02/01/2018	GL_BD_JRNL	0000396273	952		01/31/2018/Transfer of appropriations to align Bud	-869.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5640	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.71	
02/27/2018	GL_JOURNAL	PAY0397911	14388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	165.47	
04/03/2018	GL_JOURNAL	PAY0399498	14467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	153.14	
Number of Transactions 7						Totals	-405.03	303.00	0.00	0.00	708.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00014	3421	01000	2018							
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395089	47	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	10.20	
01/16/2018	GL_BD_JRNL	BAR0395344	25		01/16/2018/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	18103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	528		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19747	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	19887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 6						Totals	-51.00	0.00	0.00	0.00	51.00

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>					
	0236	00014	3441	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395089	46	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	93.60
01/16/2018	GL_BD_JRNL	BAR0395344	26		01/16/2018/Transfer of appropriations from Distric		849.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	22017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2054		01/31/2018/Transfer of appropriations to align Bud		-808.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23660	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	23818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-427.00	41.00	0.00	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3461	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395089	49	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	678.00
01/16/2018	GL_BD_JRNL	BAR0395344	27		01/16/2018/Transfer of appropriations from Distric		15,851.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	25923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3805		01/31/2018/Transfer of appropriations to align Bud		-20,407.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,483.20
Number of Transactions 6						Totals	-8,111.60	-4,556.00	0.00	3,555.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3501	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395089	43	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	9.77
01/16/2018	GL_BD_JRNL	BAR0395344	28		01/16/2018/Transfer of appropriations from Distric		40.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.38
02/02/2018	GL_BD_JRNL	0000396298	870		01/31/2018/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8496	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	31898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.71
04/03/2018	GL_JOURNAL	PAY0399498	32102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.27
Number of Transactions 7						Totals	-13.40	11.00	0.00	24.40

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 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>						
	0236	00014	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395089	44	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	545.30	
01/16/2018	GL_BD_JRNL	BAR0395344	29		01/16/2018/Transfer of appropriations from Distric		2,255.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	956		01/31/2018/Transfer of appropriations to align Bud		-1,862.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	2192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.84	
02/08/2018	GL_JOURNAL	PWC0396644	2193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	175.84	
03/08/2018	GL_JOURNAL	PWC0398498	2348	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	318.30	
04/06/2018	GL_JOURNAL	PWC0399857	2225	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	294.60	
Number of Transactions 8						Totals	-969.07	393.00	0.00	0.00	1,362.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00014	3701	01000	2018						
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395089	45	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	142.68	
01/16/2018	GL_BD_JRNL	BAR0395344	30		01/16/2018/Transfer of appropriations from Distric		590.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	875		01/31/2018/Transfer of appropriations to align Bud		-488.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1039	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.88	
02/07/2018	GL_JOURNAL	PRM0396641	1040	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	46.01	
03/08/2018	GL_JOURNAL	PRM0398496	1014	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	83.28	
04/06/2018	GL_JOURNAL	PRM0399856	1015	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	77.08	
Number of Transactions 7						Totals	-250.93	102.00	0.00	0.00	352.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3985	01000	2018					
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395089	48	Jul-Sept	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	10.16
01/16/2018	GL_BD_JRNL	BAR0395344	31		01/16/2018/Transfer of appropriations from Distric		129.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	35150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.16
02/02/2018	GL_BD_JRNL	0000396307	2773		01/31/2018/Transfer of appropriations to align Bud		-119.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.16
04/03/2018	GL_JOURNAL	PAY0399498	37571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0236	00014	3985	01000	2018					
DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 6 Totals -37.00 10.00 0.00 0.00 47.00

Number of Transactions 69 Fund Totals 0000s -42,293.81 20,117.00 0.00 0.00 62,410.81

Number of Transactions 69 Resource Totals 00014 -42,293.81 20,117.00 0.00 0.00 62,410.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	1118	01000	2018						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

01/09/2018	GL_JOURNAL	SAL0395036	54	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-793.85
01/09/2018	GL_JOURNAL	SAL0395036	43	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-476.31
01/09/2018	GL_JOURNAL	SAL0395036	65	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-317.54
01/31/2018	GL_JOURNAL	PAY0396130	1140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,770.77
02/01/2018	GL_BD_JRNL	0000396271	440		01/31/2018/Transfer of appropriations to align Bud	153,585.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,770.77
04/03/2018	GL_JOURNAL	PAY0399498	1140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,770.77

Number of Transactions 7 Totals 113,860.39 153,585.00 0.00 0.00 39,724.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	1162	01000	2018						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/01/2018	GL_BD_JRNL	0000396271	598		01/31/2018/Transfer of appropriations to align Bud	662.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	681	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57

Number of Transactions 4 Totals -125.85 662.00 0.00 0.00 787.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0236	00016	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395036	56	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-114.55	
01/09/2018	GL_JOURNAL	SAL0395036	67	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-45.82	
01/09/2018	GL_JOURNAL	SAL0395036	45	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-68.73	
01/31/2018	GL_JOURNAL	PAY0396130	8067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,987.12	
02/01/2018	GL_BD_JRNL	0000396272	427		01/31/2018/Transfer of appropriations to align Bud	23,305.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3631	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,055.34	
04/03/2018	GL_JOURNAL	PAY0399498	9059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,987.12	
Number of Transactions 8						Totals	17,481.78	23,305.00	0.00	0.00	5,823.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3301	01000	2018							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395036	44	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-6.91	
01/09/2018	GL_JOURNAL	SAL0395036	66	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-4.60	
01/09/2018	GL_JOURNAL	SAL0395036	55	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-11.51	
01/31/2018	GL_JOURNAL	PAY0396130	13063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	200.04	
02/01/2018	GL_BD_JRNL	0000396273	427		01/31/2018/Transfer of appropriations to align Bud	2,239.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5641	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	14389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	206.90	
04/03/2018	GL_JOURNAL	PAY0399498	14468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	202.31	
Number of Transactions 8						Totals	1,650.48	2,239.00	0.00	0.00	588.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	3421	01000	2018							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395036	61	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-1.02	
01/09/2018	GL_JOURNAL	SAL0395036	72	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-0.41	
01/09/2018	GL_JOURNAL	SAL0395036	50	Sept	01/09/2018/Transfer salary expenses from Language	0.00		0.00	0.00	-0.61	
01/31/2018	GL_JOURNAL	PAY0396130	18104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	236		01/31/2018/Transfer of appropriations to align Bud	208.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0236	00016	3421	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	148.84	208.00	0.00	0.00	59.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3441	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	49	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	-5.62	
01/09/2018	GL_JOURNAL	SAL0395036	71	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	-3.74	
01/09/2018	GL_JOURNAL	SAL0395036	60	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	-9.36	
01/31/2018	GL_JOURNAL	PAY0396130	22018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
02/02/2018	GL_BD_JRNL	0000396294	1603		01/31/2018/Transfer of appropriations to align Bud	1,573.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	23819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 7						Totals	1,182.76	1,573.00	0.00	0.00	390.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3461	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	63	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	-188.52	
01/09/2018	GL_JOURNAL	SAL0395036	74	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	-75.41	
01/09/2018	GL_JOURNAL	SAL0395036	52	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	-113.11	
01/31/2018	GL_JOURNAL	PAY0396130	25924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,394.40	
02/02/2018	GL_BD_JRNL	0000396294	3354		01/31/2018/Transfer of appropriations to align Bud	23,503.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,394.40	
04/03/2018	GL_JOURNAL	PAY0399498	27738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,394.40	
Number of Transactions 7						Totals	19,696.84	23,503.00	0.00	0.00	3,806.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3501	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	46	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	-0.24	
01/09/2018	GL_JOURNAL	SAL0395036	68	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	0.00	-0.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	57	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-0.40
01/31/2018	GL_JOURNAL	PAY0396130	30075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.89
02/02/2018	GL_BD_JRNL	0000396298	407		01/31/2018/Transfer of appropriations to align Bud		77.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8497	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.12
04/03/2018	GL_JOURNAL	PAY0399498	32103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.97
Number of Transactions 8						Totals	56.73	77.00	0.00	20.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	58	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-22.15
01/09/2018	GL_JOURNAL	SAL0395036	69	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-8.86
01/09/2018	GL_JOURNAL	SAL0395036	47	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-13.29
02/02/2018	GL_BD_JRNL	0000396299	427		01/31/2018/Transfer of appropriations to align Bud		3,919.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	384.20
03/08/2018	GL_JOURNAL	PWC0398498	2349	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	2350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	384.20
04/06/2018	GL_JOURNAL	PWC0399857	2226	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2227	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	384.20
Number of Transactions 10						Totals	2,788.71	3,919.00	0.00	1,130.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3701	01000	2018					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395036	48	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-3.48
01/09/2018	GL_JOURNAL	SAL0395036	70	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-2.32
01/09/2018	GL_JOURNAL	SAL0395036	59	Sept	01/09/2018/Transfer salary expenses from Language		0.00	0.00	0.00	-5.80
02/02/2018	GL_BD_JRNL	0000396307	423		01/31/2018/Transfer of appropriations to align Bud		1,021.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1041	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	100.53
03/08/2018	GL_JOURNAL	PRM0398496	1015	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	100.53
04/06/2018	GL_JOURNAL	PRM0399856	1016	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	100.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0236	00016	3701	01000	2018				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	7	Totals				731.01	1,021.00	0.00	0.00	289.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00016	3985	01000	2018					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/09/2018	GL_JOURNAL	SAL0395036	62	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-1.24
01/09/2018	GL_JOURNAL	SAL0395036	73	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-0.50
01/09/2018	GL_JOURNAL	SAL0395036	51	Sept	01/09/2018/Transfer salary expenses from Language	0.00	0.00	0.00	-0.74
01/31/2018	GL_JOURNAL	PAY0396130	35151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.96
02/02/2018	GL_BD_JRNL	0000396307	2322		01/31/2018/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.96
04/03/2018	GL_JOURNAL	PAY0399498	37572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.96

Number of Transactions	7	Totals				147.60	205.00	0.00	0.00	57.40
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Number of Transactions	80	Fund	Totals 0000s			157,619.29	210,297.00	0.00	0.00	52,677.71
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Number of Transactions	80	Resource	Totals 00016			157,619.29	210,297.00	0.00	0.00	52,677.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00030	2201	01000	2018					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	4478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,402.69
02/27/2018	GL_JOURNAL	PAY0397911	5020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,402.69
03/07/2018	GL_JOURNAL	PAY0398455	1858	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,002.22
04/03/2018	GL_JOURNAL	PAY0399498	5065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,402.69

Number of Transactions	4	Totals				-26,210.29	0.00	0.00	0.00	26,210.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00030	2320	01000	2018					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	2320	01000	2018					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,055.46	
02/27/2018	GL_JOURNAL	PAY0397911	6210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,079.78	
04/03/2018	GL_JOURNAL	PAY0399498	6249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,055.46	
Number of Transactions 3						Totals	-9,190.70	0.00	0.00	9,190.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3202	01000	2018					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,779.57	
02/27/2018	GL_JOURNAL	PAY0397911	11689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,783.35	
03/07/2018	GL_JOURNAL	PAY0398455	4015	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	151.75	
04/03/2018	GL_JOURNAL	PAY0399498	11765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,779.57	
Number of Transactions 4						Totals	-5,494.24	0.00	0.00	5,494.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	3302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	876.56	
02/27/2018	GL_JOURNAL	PAY0397911	17263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	878.42	
03/07/2018	GL_JOURNAL	PAY0398455	6125	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	76.67	
04/03/2018	GL_JOURNAL	PAY0399498	17382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	876.57	
Number of Transactions 4						Totals	-2,708.22	0.00	0.00	2,708.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	00030	3431	01000	2018				
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.16
02/27/2018	GL_JOURNAL	PAY0397911	21608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.16
04/03/2018	GL_JOURNAL	PAY0399498	21759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0236	00030	3431	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-93.48	0.00	0.00	0.00	93.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3451	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	205.67	
02/27/2018	GL_JOURNAL	PAY0397911	25519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	205.67	
04/03/2018	GL_JOURNAL	PAY0399498	25689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	205.67	
Number of Transactions 3					Totals	-617.01	0.00	0.00	0.00	617.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3471	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,548.82	
02/27/2018	GL_JOURNAL	PAY0397911	29402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,548.82	
04/03/2018	GL_JOURNAL	PAY0399498	29585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,548.82	
Number of Transactions 3					Totals	-16,646.46	0.00	0.00	0.00	16,646.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3502	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.73	
02/27/2018	GL_JOURNAL	PAY0397911	34774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.73	
03/07/2018	GL_JOURNAL	PAY0398455	8639	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	35019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.72	
Number of Transactions 4					Totals	-17.69	0.00	0.00	0.00	17.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3602	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7038	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	85.25		
02/08/2018	GL_JOURNAL	PWC0396644	7039	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	234.44		
03/08/2018	GL_JOURNAL	PWC0398498	7311	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.96		
03/08/2018	GL_JOURNAL	PWC0398498	7312	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	85.93		
03/08/2018	GL_JOURNAL	PWC0398498	7313	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	234.44		
04/06/2018	GL_JOURNAL	PWC0399857	7162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	85.25		
04/06/2018	GL_JOURNAL	PWC0399857	7163	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	234.44		
Number of Transactions 7						Totals	-987.71	0.00	0.00	987.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3702	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3416	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.57		
02/07/2018	GL_JOURNAL	PRM0396641	3417	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.34		
03/08/2018	GL_JOURNAL	PRM0398496	3304	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.57		
03/08/2018	GL_JOURNAL	PRM0398496	3305	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.44		
03/08/2018	GL_JOURNAL	PRM0398496	3303	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.02		
04/06/2018	GL_JOURNAL	PRM0399856	3310	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.34		
04/06/2018	GL_JOURNAL	PRM0399856	3309	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.57		
Number of Transactions 7						Totals	-63.85	0.00	0.00	63.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3995	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.87		
02/27/2018	GL_JOURNAL	PAY0397911	39191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.87		
04/03/2018	GL_JOURNAL	PAY0399498	39468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.87		
Number of Transactions 3						Totals	-53.61	0.00	0.00	53.61	
Number of Transactions 45						Fund	Totals 0000s	-62,083.26	0.00	0.00	62,083.26

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

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							
0236	00030	3995	01000	2018							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 45						Resource	Totals 00030	-62,083.26	0.00	0.00	62,083.26
DeptID	Resource	Account	Fund	Budget Period							
0236	00031	4302	01000	2018							
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/30/2017	PO_POENC	0000321348	10	RREQ378782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-676.40	0.00	
11/30/2017	PO_POENC	0000321348	10	RREQ378782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00	
11/30/2017	PO_POENC	0000321348	10	RREQ378782	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	676.40	0.00	
11/30/2017	PO_POENC	0000321348	9	RREQ378782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-145.37	0.00	
11/30/2017	PO_POENC	0000321348	9	RREQ378782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	9	RREQ378782	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	145.37	0.00	
11/30/2017	PO_POENC	0000321348	8	RREQ378782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-220.24	0.00	
11/30/2017	PO_POENC	0000321348	8	RREQ378782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	8	RREQ378782	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	220.24	0.00	
11/30/2017	PO_POENC	0000321348	7	RREQ378782	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	-111.63	0.00	
11/30/2017	PO_POENC	0000321348	7	RREQ378782	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	7	RREQ378782	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	111.63	0.00	
11/30/2017	PO_POENC	0000321348	6	RREQ378782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-122.62	0.00	
11/30/2017	PO_POENC	0000321348	6	RREQ378782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	6	RREQ378782	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	122.62	0.00	
11/30/2017	PO_POENC	0000321348	5	RREQ378782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-65.19	0.00	
11/30/2017	PO_POENC	0000321348	5	RREQ378782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	5	RREQ378782	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	65.19	0.00	
11/30/2017	PO_POENC	0000321348	4	RREQ378782	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	-203.05	0.00	
11/30/2017	PO_POENC	0000321348	4	RREQ378782	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	4	RREQ378782	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	203.05	0.00	
11/30/2017	PO_POENC	0000321348	3	RREQ378782	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	-19.40	0.00	
11/30/2017	PO_POENC	0000321348	3	RREQ378782	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	3	RREQ378782	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	19.40	0.00	
11/30/2017	PO_POENC	0000321348	2	RREQ378782	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	-17.78	0.00	
11/30/2017	PO_POENC	0000321348	2	RREQ378782	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	2	RREQ378782	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	17.78	0.00	
11/30/2017	PO_POENC	0000321348	1	RREQ378782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-255.53	0.00	
11/30/2017	PO_POENC	0000321348	1	RREQ378782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321348	1	RREQ378782	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	255.53	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/30/2017	REQ_PREENC	REQ378782	6		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	6		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	-113.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	7		Waxie Sanitary Supply/121122/WAXIE W8644XL NITRILE	0.00	103.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	7		Waxie Sanitary Supply/121122/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	7		Waxie Sanitary Supply/121122/WAXIE W8644XL NITRILE	0.00	-103.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	8		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	8		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	8		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	9		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	9		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	9		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	10		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	10		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	10		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	1		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	1		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	1		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	-237.15	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	2		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	16.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	2		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	2		Waxie Sanitary Supply/121122/WAXIE TRIGGER SPRAYER	0.00	-16.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	3		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	18.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	3		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	3		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	-18.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	4		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	188.45	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	4		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	4		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	-188.45	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	-60.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378782	6		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
01/18/2018	PO_POENC	0000323227	1	RREQ381369	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/18/2018	PO_POENC	0000323227	1	RREQ381369	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/18/2018	PO_POENC	0000323227	1	RREQ381369	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323227	1	RREQ381369	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
01/18/2018	PO_POENC	0000323227	1	RREQ381369	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
01/18/2018	PO_POENC	0000323227	5	RREQ381369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
01/18/2018	PO_POENC	0000323227	5	RREQ381369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323227	5	RREQ381369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323227	5	RREQ381369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-65.19	0.00
01/18/2018	PO_POENC	0000323227	5	RREQ381369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-60.50	0.00	0.00
01/18/2018	PO_POENC	0000323227	7	RREQ381369	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
01/18/2018	PO_POENC	0000323227	8	RREQ381369	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-511.06	0.00
01/18/2018	PO_POENC	0000323227	8	RREQ381369	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
01/18/2018	PO_POENC	0000323227	2	RREQ381369	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
01/18/2018	PO_POENC	0000323227	2	RREQ381369	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
01/18/2018	PO_POENC	0000323227	2	RREQ381369	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323227	2	RREQ381369	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-660.72	0.00
01/18/2018	PO_POENC	0000323227	2	RREQ381369	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-613.20	0.00	0.00
01/18/2018	PO_POENC	0000323227	3	RREQ381369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,352.80	0.00
01/18/2018	PO_POENC	0000323227	3	RREQ381369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,352.80	0.00
01/18/2018	PO_POENC	0000323227	3	RREQ381369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323227	3	RREQ381369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-1,352.80	0.00
01/18/2018	PO_POENC	0000323227	3	RREQ381369	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,255.50	0.00	0.00
01/18/2018	PO_POENC	0000323227	4	RREQ381369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
01/18/2018	PO_POENC	0000323227	4	RREQ381369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
01/18/2018	PO_POENC	0000323227	4	RREQ381369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323227	4	RREQ381369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
01/18/2018	PO_POENC	0000323227	4	RREQ381369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
01/18/2018	PO_POENC	0000323227	6	RREQ381369	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
01/18/2018	PO_POENC	0000323227	6	RREQ381369	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
01/18/2018	PO_POENC	0000323227	6	RREQ381369	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323227	6	RREQ381369	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00
01/18/2018	PO_POENC	0000323227	6	RREQ381369	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-113.07	0.00	0.00
01/18/2018	PO_POENC	0000323227	7	RREQ381369	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
01/18/2018	PO_POENC	0000323227	7	RREQ381369	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
01/18/2018	PO_POENC	0000323227	7	RREQ381369	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323227	7	RREQ381369	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
01/18/2018	PO_POENC	0000323227	8	RREQ381369	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/18/2018	PO_POENC	0000323227	8	RREQ381369	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/18/2018	PO_POENC	0000323227	8	RREQ381369	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	2		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	2		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	2		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	2		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-613.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2018					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381369	3		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	1,255.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	3		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	1,255.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	3		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	3		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-1,255.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	4		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	4		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	4		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	8		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	-474.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	8		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	8		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	8		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	7		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	-113.07	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	7		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	7		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	4		Waxie Sanitary Supply/121122/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	-60.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
01/18/2018	REQ_PREENC	REQ381369	7		Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/23/2018	AP_VOUCHER	00997620	8	P0000323227	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00
01/23/2018	AP_VOUCHER	00997620	7	P0000323227	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.06
01/23/2018	AP_VOUCHER	00997620	7	P0000323227	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.06	0.00
01/23/2018	AP_VOUCHER	00997620	8	P0000323227	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.83
01/23/2018	AP_VOUCHER	00997620	2	P0000323227	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
01/23/2018	AP_VOUCHER	00997620	3	P0000323227	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,352.80
01/23/2018	AP_VOUCHER	00997620	3	P0000323227	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,352.80	0.00
01/23/2018	AP_VOUCHER	00997620	4	P0000323227	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	660.72
01/23/2018	AP_VOUCHER	00997620	4	P0000323227	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-660.72	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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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>								
0236	00031	4302	01000	2018								
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/23/2018	AP_VOUCHER	00997620	5	P0000323227	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	197.12		
01/23/2018	AP_VOUCHER	00997620	5	P0000323227	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-197.12	0.00		
01/23/2018	AP_VOUCHER	00997620	6	P0000323227	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	36.23		
01/23/2018	AP_VOUCHER	00997620	6	P0000323227	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23	0.00		
01/23/2018	AP_VOUCHER	00997620	1	P0000323227	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	65.19		
01/23/2018	AP_VOUCHER	00997620	1	P0000323227	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-65.19	0.00		
01/23/2018	AP_VOUCHER	00997620	2	P0000323227	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	96.91		
Number of Transactions 148						Totals	-3,041.85	0.00	0.00	-0.01	3,041.86	
Number of Transactions 148						Fund	Totals 0000s	-3,041.85	0.00	0.00	-0.01	3,041.86
Number of Transactions 148						Resource	Totals 00031	-3,041.85	0.00	0.00	-0.01	3,041.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00033	2253	01000	2018								
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	709.44		
02/07/2018	GL_JOURNAL	PAY0396623	2393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	236.48		
02/27/2018	GL_JOURNAL	PAY0397911	5887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	236.48		
03/07/2018	GL_JOURNAL	PAY0398455	2064	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	650.32		
04/03/2018	GL_JOURNAL	PAY0399498	5927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	236.48		
04/06/2018	GL_JOURNAL	PAY0399844	1846	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.24		
Number of Transactions 6						Totals	-2,187.44	0.00	0.00	0.00	2,187.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00033	3202	01000	2018								
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	110.18		
02/07/2018	GL_JOURNAL	PAY0396623	4610	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.73		
02/27/2018	GL_JOURNAL	PAY0397911	11690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36		
03/07/2018	GL_JOURNAL	PAY0398455	4016	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	101.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0236	00033	3202	01000	2018						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.73	
04/06/2018	GL_JOURNAL	PAY0399844	3581	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals	-321.36	0.00	0.00	321.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.26	
02/07/2018	GL_JOURNAL	PAY0396623	7049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.09	
02/27/2018	GL_JOURNAL	PAY0397911	17264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.09	
03/07/2018	GL_JOURNAL	PAY0398455	6126	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	49.75	
04/03/2018	GL_JOURNAL	PAY0399498	17383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.09	
04/06/2018	GL_JOURNAL	PAY0399844	5506	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 6						Totals	-167.32	0.00	0.00	167.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3502	01000	2018						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.36	
02/07/2018	GL_JOURNAL	PAY0396623	9902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	34775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8640	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	35020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7810	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	-1.11	0.00	0.00	1.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00033	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7040	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60
02/08/2018	GL_JOURNAL	PWC0396644	7041	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.79

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

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>							
0236	00033	3602	01000	2018							
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7314	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60		
03/08/2018	GL_JOURNAL	PWC0398498	7315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.14		
04/06/2018	GL_JOURNAL	PWC0399857	7164	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	7165	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.60		
Number of Transactions 6						Totals	-61.03	0.00	0.00	61.03	
Number of Transactions 30						Fund	Totals 0000s	-2,738.26	0.00	0.00	2,738.26
Number of Transactions 30						Resource	Totals 00033	-2,738.26	0.00	0.00	2,738.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00077	1157	01000	2018							
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	701.14		
02/07/2018	GL_JOURNAL	PAY0396623	120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,655.38		
03/07/2018	GL_JOURNAL	PAY0398455	125	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	561.64		
04/03/2018	GL_JOURNAL	PAY0399498	1265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,557.59		
04/06/2018	GL_JOURNAL	PAY0399844	110	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	95.23		
Number of Transactions 5						Totals	-4,570.98	0.00	0.00	4,570.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00077	2251	01000	2018							
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	163.72		
03/07/2018	GL_JOURNAL	PAY0398455	1930	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	535.35		
04/06/2018	GL_JOURNAL	PAY0399844	1720	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	327.44		
Number of Transactions 3						Totals	-1,026.51	0.00	0.00	1,026.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	2451	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2668	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	633.62
03/07/2018	GL_JOURNAL	PAY0398455	2329	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	232.85
04/06/2018	GL_JOURNAL	PAY0399844	2084	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	465.70
Number of Transactions 3						Totals	-1,332.17	0.00	0.00	1,332.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3101	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	101.17
02/07/2018	GL_JOURNAL	PAY0396623	3632	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	238.89
03/07/2018	GL_JOURNAL	PAY0398455	3196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	81.04
04/03/2018	GL_JOURNAL	PAY0399498	9060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	224.75
04/06/2018	GL_JOURNAL	PAY0399844	2829	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	13.74
Number of Transactions 5						Totals	-659.59	0.00	0.00	659.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3301	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.18
02/07/2018	GL_JOURNAL	PAY0396623	5642	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	23.99
03/07/2018	GL_JOURNAL	PAY0398455	4899	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.14
04/03/2018	GL_JOURNAL	PAY0399498	14469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.60
04/06/2018	GL_JOURNAL	PAY0399844	4336	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.39
Number of Transactions 5						Totals	-66.30	0.00	0.00	66.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3302	01000	2018					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	48.48
02/07/2018	GL_JOURNAL	PAY0396623	7050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.53
03/07/2018	GL_JOURNAL	PAY0398455	6123	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>						
0236	00077	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6127	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	40.96	
04/06/2018	GL_JOURNAL	PAY0399844	5507	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.06	
04/06/2018	GL_JOURNAL	PAY0399844	5505	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	35.62	
Number of Transactions 6						Totals	-180.46	0.00	0.00	180.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PAY0396623	8498	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.82	
03/07/2018	GL_JOURNAL	PAY0398455	7419	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	32104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.77	
04/06/2018	GL_JOURNAL	PAY0399844	6646	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-2.27	0.00	0.00	2.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3502	01000	2018						
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9903	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	9901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.31	
03/07/2018	GL_JOURNAL	PAY0398455	8637	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8641	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PAY0399844	7811	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PAY0399844	7809	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-1.17	0.00	0.00	1.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00077	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.56
02/08/2018	GL_JOURNAL	PWC0396644	2197	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.19

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

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>						
	0236	00077	3601	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.67	
04/06/2018	GL_JOURNAL	PWC0399857	2228	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.66	
04/06/2018	GL_JOURNAL	PWC0399857	2229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	43.46	
Number of Transactions 5						Totals	-127.54	0.00	0.00	127.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00077	3602	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7042	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.68	
02/08/2018	GL_JOURNAL	PWC0396644	7043	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.57	
03/08/2018	GL_JOURNAL	PWC0398498	7316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.50	
03/08/2018	GL_JOURNAL	PWC0398498	7317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.94	
04/06/2018	GL_JOURNAL	PWC0399857	7166	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.99	
04/06/2018	GL_JOURNAL	PWC0399857	7167	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.14	
Number of Transactions 6						Totals	-65.82	0.00	0.00	65.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00077	4301	01000	2018						
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	68		02/20/2018/Transfer of appropriations for 00077 CA	1,707.00		0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	69		02/20/2018/Transfer of appropriations for 00077 CA	1,384.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,091.00	3,091.00	0.00	0.00	
Number of Transactions 51						Fund	Totals 0000s	-4,941.81	3,091.00	0.00	8,032.81
Number of Transactions 51						Resource	Totals 00077	-4,941.81	3,091.00	0.00	8,032.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	05100	2251	01000	2018						
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	05100	2251	01000	2018					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	534.62
03/07/2018	GL_JOURNAL	PAY0398455	1931	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,500.60
04/06/2018	GL_JOURNAL	PAY0399844	1721	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	534.62
Number of Transactions 3						Totals	-2,569.84	0.00	0.00	2,569.84

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>					
	0236	05100	3302	01000	2018					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	40.90
03/07/2018	GL_JOURNAL	PAY0398455	6131	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	114.81
04/06/2018	GL_JOURNAL	PAY0399844	5511	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	40.91
Number of Transactions 3						Totals	-196.62	0.00	0.00	196.62

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>					
	0236	05100	3502	01000	2018					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.27
03/07/2018	GL_JOURNAL	PAY0398455	8645	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.76
04/06/2018	GL_JOURNAL	PAY0399844	7815	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-1.30	0.00	0.00	1.30

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>					
	0236	05100	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7044	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.92
03/08/2018	GL_JOURNAL	PWC0398498	7318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	41.87
04/06/2018	GL_JOURNAL	PWC0399857	7168	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.92
Number of Transactions 3						Totals	-71.71	0.00	0.00	71.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0236	05100	9780	01000	2018						
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	60		01/17/2018/Transfer of appropriations Civic Center	1,422.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	61		01/17/2018/Transfer of appropriations Civic Center	1,773.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	107		02/26/2018/Transfer of appropriations to budget Ci	1,934.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	79		03/20/2018/Transfer of appropriations to budget Ci	1,773.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	6,902.00	6,902.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	4,062.53	6,902.00	0.00	0.00
Number of Transactions 16						Resource Totals 05100	4,062.53	6,902.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	1109	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395084	29	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-9,896.34	
01/31/2018	GL_JOURNAL	PAY0396130	1003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,597.12	
02/27/2018	GL_JOURNAL	PAY0397911	1008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,597.12	
04/03/2018	GL_JOURNAL	PAY0399498	1003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,597.12	
Number of Transactions 4						Totals	2,104.98	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	1189	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,578.56	
03/07/2018	GL_JOURNAL	PAY0398455	915	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,860.04	
04/03/2018	GL_JOURNAL	PAY0399498	2217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,360.82	
Number of Transactions 3						Totals	-8,799.42	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	1192	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	1192	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,521.12	
02/07/2018	GL_JOURNAL	PAY0396623	1268	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,993.83	
02/27/2018	GL_JOURNAL	PAY0397911	2414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,845.52	
03/07/2018	GL_JOURNAL	PAY0398455	1089	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,751.79	
04/03/2018	GL_JOURNAL	PAY0399498	2418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,040.13	
04/06/2018	GL_JOURNAL	PAY0399844	955	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,102.99	
Number of Transactions 6						Totals	-14,255.38	0.00	0.00	14,255.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	1210	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	43	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	3,372.28	
01/31/2018	GL_JOURNAL	PAY0396130	2339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,988.78	
02/27/2018	GL_JOURNAL	PAY0397911	2762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,988.78	
04/03/2018	GL_JOURNAL	PAY0399498	2803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,988.78	
Number of Transactions 4						Totals	-9,338.62	0.00	0.00	9,338.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2231	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	49	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-1,150.86	
01/10/2018	GL_JOURNAL	SAL0395080	73	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	1,150.86	
01/10/2018	GL_JOURNAL	SAL0395080	37	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-1,150.86	
01/10/2018	GL_JOURNAL	SAL0395080	25	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-1,534.48	
01/10/2018	GL_JOURNAL	SAL0395080	13	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	1,918.10	
01/17/2018	GL_JOURNAL	PAY0395387	133	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	345.29	
02/27/2018	GL_JOURNAL	PAY0397911	5458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	345.29	
04/03/2018	GL_JOURNAL	PAY0399498	5509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	304.87	
Number of Transactions 9						Totals	-228.21	0.00	0.00	228.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0236	09800	2401	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,279.63	
02/27/2018	GL_JOURNAL	PAY0397911	6510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.81	
03/07/2018	GL_JOURNAL	PAY0398455	2291	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	271.55	
04/03/2018	GL_JOURNAL	PAY0399498	6549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,124.72	
Number of Transactions 4						Totals	-2,809.71	0.00	0.00	2,809.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	2456	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	101.22	
Number of Transactions 1						Totals	-101.22	0.00	0.00	101.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	45	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	486.62	
01/10/2018	GL_JOURNAL	SAL0395084	31	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-1,428.04	
01/31/2018	GL_JOURNAL	PAY0396130	8069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	602.11	
01/31/2018	GL_JOURNAL	PAY0396130	8057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	286.98	
02/07/2018	GL_JOURNAL	PAY0396623	3633	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	250.11	
02/27/2018	GL_JOURNAL	PAY0397911	8983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	286.98	
02/27/2018	GL_JOURNAL	PAY0397911	8994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.21	
03/07/2018	GL_JOURNAL	PAY0398455	3197	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	160.48	
04/03/2018	GL_JOURNAL	PAY0399498	9061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	580.74	
04/03/2018	GL_JOURNAL	PAY0399498	9049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	286.98	
04/06/2018	GL_JOURNAL	PAY0399844	2830	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	136.42	
Number of Transactions 11						Totals	-2,275.59	0.00	0.00	2,275.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3202	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3202	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	15	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	297.90
01/10/2018	GL_JOURNAL	SAL0395080	27	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	-238.32
01/10/2018	GL_JOURNAL	SAL0395080	39	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	-178.74
01/10/2018	GL_JOURNAL	SAL0395080	75	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	178.74
01/10/2018	GL_JOURNAL	SAL0395080	51	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	-178.74
01/31/2018	GL_JOURNAL	PAY0396130	10584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	198.74
01/31/2018	GL_JOURNAL	PAY0396130	10581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	53.63
02/27/2018	GL_JOURNAL	PAY0397911	11682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	53.63
02/27/2018	GL_JOURNAL	PAY0397911	11685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.78
03/07/2018	GL_JOURNAL	PAY0398455	4014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	42.17
04/03/2018	GL_JOURNAL	PAY0399498	11761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.68
04/03/2018	GL_JOURNAL	PAY0399498	11758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.35
Number of Transactions 12						Totals	-471.82	0.00	0.00	471.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	44	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (		0.00	0.00	0.00	48.90
01/10/2018	GL_JOURNAL	SAL0395084	30	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	-143.50
01/31/2018	GL_JOURNAL	PAY0396130	13053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.85
01/31/2018	GL_JOURNAL	PAY0396130	13065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	123.12
02/07/2018	GL_JOURNAL	PAY0396623	5643	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	102.08
02/27/2018	GL_JOURNAL	PAY0397911	14379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.85
02/27/2018	GL_JOURNAL	PAY0397911	14390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	174.60
03/07/2018	GL_JOURNAL	PAY0398455	4900	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	62.13
04/03/2018	GL_JOURNAL	PAY0399498	14458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.85
04/03/2018	GL_JOURNAL	PAY0399498	14470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.59
04/06/2018	GL_JOURNAL	PAY0399844	4337	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.98
Number of Transactions 11						Totals	-647.45	0.00	0.00	647.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0236	09800	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	38	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-16.69
01/10/2018	GL_JOURNAL	SAL0395080	52	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-71.35
01/10/2018	GL_JOURNAL	SAL0395080	40	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-71.35
01/10/2018	GL_JOURNAL	SAL0395080	26	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-22.25
01/10/2018	GL_JOURNAL	SAL0395080	14	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	27.81
01/10/2018	GL_JOURNAL	SAL0395080	16	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	118.92
01/10/2018	GL_JOURNAL	SAL0395080	28	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-95.14
01/10/2018	GL_JOURNAL	SAL0395080	50	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-16.68
01/10/2018	GL_JOURNAL	SAL0395080	74	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	16.69
01/10/2018	GL_JOURNAL	SAL0395080	76	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	71.35
01/17/2018	GL_JOURNAL	PAY0395387	239	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-10.44
01/31/2018	GL_JOURNAL	PAY0396130	15705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.54
01/31/2018	GL_JOURNAL	PAY0396130	15708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	105.62
02/27/2018	GL_JOURNAL	PAY0397911	17256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.54
02/27/2018	GL_JOURNAL	PAY0397911	17259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.23
03/07/2018	GL_JOURNAL	PAY0398455	6124	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	20.77
04/03/2018	GL_JOURNAL	PAY0399498	17375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	17378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.03
Number of Transactions 18						Totals	-167.05	0.00	0.00	167.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3421	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395084	36	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-3.01
01/31/2018	GL_JOURNAL	PAY0396130	18096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	18105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.80
02/27/2018	GL_JOURNAL	PAY0397911	19749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.80
02/27/2018	GL_JOURNAL	PAY0397911	19740	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	19889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	19880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 7						Totals	-25.04	0.00	0.00	25.04

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

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>						
	0236	09800	3431	01000	2018						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	21	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	5.10	
01/10/2018	GL_JOURNAL	SAL0395080	33	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-4.08	
01/10/2018	GL_JOURNAL	SAL0395080	81	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	3.06	
01/10/2018	GL_JOURNAL	SAL0395080	45	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-3.06	
01/10/2018	GL_JOURNAL	SAL0395080	57	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-3.06	
01/31/2018	GL_JOURNAL	PAY0396130	19967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	19970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	21753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	21756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 10						Totals	-17.34	0.00	0.00	0.00	17.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3441	01000	2018						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395084	35	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-27.65	
01/31/2018	GL_JOURNAL	PAY0396130	22010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.01	
01/31/2018	GL_JOURNAL	PAY0396130	22019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.03	
02/27/2018	GL_JOURNAL	PAY0397911	23653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.01	
02/27/2018	GL_JOURNAL	PAY0397911	23662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.03	
04/03/2018	GL_JOURNAL	PAY0399498	23820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.03	
04/03/2018	GL_JOURNAL	PAY0399498	23811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.01	
Number of Transactions 7						Totals	-71.47	0.00	0.00	0.00	71.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3451	01000	2018					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395080	32	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-37.44
01/10/2018	GL_JOURNAL	SAL0395080	20	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	46.80
01/10/2018	GL_JOURNAL	SAL0395080	56	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-28.08
01/10/2018	GL_JOURNAL	SAL0395080	44	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-28.08
01/10/2018	GL_JOURNAL	SAL0395080	80	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	28.08
01/31/2018	GL_JOURNAL	PAY0396130	23879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	09800	3451	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	25683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	25686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 10						Totals	-159.12	0.00	0.00	159.12

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>					
	0236	09800	3461	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395084	38	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-556.83	
01/31/2018	GL_JOURNAL	PAY0396130	25916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80	
01/31/2018	GL_JOURNAL	PAY0396130	25925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,292.81	
02/27/2018	GL_JOURNAL	PAY0397911	27558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80	
02/27/2018	GL_JOURNAL	PAY0397911	27567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,292.81	
04/03/2018	GL_JOURNAL	PAY0399498	27730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	27739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,292.81	
Number of Transactions 7						Totals	-4,776.00	0.00	0.00	4,776.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	09800	3471	01000	2018				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395080	23	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	339.00
01/10/2018	GL_JOURNAL	SAL0395080	35	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-271.20
01/10/2018	GL_JOURNAL	SAL0395080	83	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	203.40
01/10/2018	GL_JOURNAL	SAL0395080	47	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-203.40
01/10/2018	GL_JOURNAL	SAL0395080	59	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-203.40
01/31/2018	GL_JOURNAL	PAY0396130	27761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	209.16
01/31/2018	GL_JOURNAL	PAY0396130	27764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,087.79
02/27/2018	GL_JOURNAL	PAY0397911	29397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	209.16
04/03/2018	GL_JOURNAL	PAY0399498	29579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	209.17
04/03/2018	GL_JOURNAL	PAY0399498	29582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,087.79

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

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BUDGET TRANSACTION DETAIL

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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>						
	0236	09800	3471	01000	2018						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 10						Totals	-2,667.47	0.00	0.00	0.00	2,667.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3501	01000	2018						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	46	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	0.00	1.69	
01/10/2018	GL_JOURNAL	SAL0395084	32	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-4.95	
01/31/2018	GL_JOURNAL	PAY0396130	30065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.99	
01/31/2018	GL_JOURNAL	PAY0396130	30077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/07/2018	GL_JOURNAL	PAY0396623	8499	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.46	
02/27/2018	GL_JOURNAL	PAY0397911	31889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.99	
02/27/2018	GL_JOURNAL	PAY0397911	31900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.00	
03/07/2018	GL_JOURNAL	PAY0398455	7420	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.80	
04/03/2018	GL_JOURNAL	PAY0399498	32105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.00	
04/03/2018	GL_JOURNAL	PAY0399498	32093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.99	
04/06/2018	GL_JOURNAL	PAY0399844	6647	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.56	
Number of Transactions 11						Totals	-15.08	0.00	0.00	0.00	15.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3502	01000	2018						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	41	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-0.58	
01/10/2018	GL_JOURNAL	SAL0395080	29	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-0.77	
01/10/2018	GL_JOURNAL	SAL0395080	17	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	0.96	
01/10/2018	GL_JOURNAL	SAL0395080	53	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-0.57	
01/10/2018	GL_JOURNAL	SAL0395080	77	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	0.58	
01/17/2018	GL_JOURNAL	PAY0395387	400	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.07	
01/31/2018	GL_JOURNAL	PAY0396130	32718	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	32715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.04	
03/07/2018	GL_JOURNAL	PAY0398455	8638	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	35015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	09800	3502	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 13						Totals	-1.07	0.00	0.00	1.07

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>					
	0236	09800	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	47	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	94.09	
01/10/2018	GL_JOURNAL	SAL0395084	33	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-276.11	
02/08/2018	GL_JOURNAL	PWC0396644	2198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.34	
02/08/2018	GL_JOURNAL	PWC0396644	2199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	72.46	
02/08/2018	GL_JOURNAL	PWC0396644	2200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	83.53	
02/08/2018	GL_JOURNAL	PWC0396644	2201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	55.49	
03/08/2018	GL_JOURNAL	PWC0398498	2352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.87	
03/08/2018	GL_JOURNAL	PWC0398498	2353	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.90	
03/08/2018	GL_JOURNAL	PWC0398498	2354	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.46	
03/08/2018	GL_JOURNAL	PWC0398498	2355	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	79.39	
03/08/2018	GL_JOURNAL	PWC0398498	2356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	127.74	
03/08/2018	GL_JOURNAL	PWC0398498	2357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	55.49	
04/06/2018	GL_JOURNAL	PWC0399857	2233	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.82	
04/06/2018	GL_JOURNAL	PWC0399857	2234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.49	
04/06/2018	GL_JOURNAL	PWC0399857	2230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77	
04/06/2018	GL_JOURNAL	PWC0399857	2231	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.87	
04/06/2018	GL_JOURNAL	PWC0399857	2232	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	72.46	
Number of Transactions 17						Totals	-845.06	0.00	0.00	845.06

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>				
	0236	09800	3602	01000	2018				
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395080	18	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	53.51
01/10/2018	GL_JOURNAL	SAL0395080	30	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-42.81
01/10/2018	GL_JOURNAL	SAL0395080	42	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-32.11
01/10/2018	GL_JOURNAL	SAL0395080	78	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	32.11
01/10/2018	GL_JOURNAL	SAL0395080	54	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-32.10

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

PeopleSoft GL  
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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>						
0236	09800	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7045	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7046	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.63	
02/08/2018	GL_JOURNAL	PWC0396644	7047	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.82	
02/08/2018	GL_JOURNAL	PWC0396644	7048	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.70	
03/08/2018	GL_JOURNAL	PWC0398498	7319	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.63	
03/08/2018	GL_JOURNAL	PWC0398498	7320	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.73	
03/08/2018	GL_JOURNAL	PWC0398498	7321	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.58	
04/06/2018	GL_JOURNAL	PWC0399857	7169	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.51	
04/06/2018	GL_JOURNAL	PWC0399857	7170	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.38	
Number of Transactions 14						Totals	-87.58	0.00	0.00	87.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3701	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	48	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	24.62	
01/10/2018	GL_JOURNAL	SAL0395084	34	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-72.24	
02/07/2018	GL_JOURNAL	PRM0396641	1042	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	18.96	
02/07/2018	GL_JOURNAL	PRM0396641	1043	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.52	
03/08/2018	GL_JOURNAL	PRM0398496	1016	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.96	
03/08/2018	GL_JOURNAL	PRM0398496	1017	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.52	
04/06/2018	GL_JOURNAL	PRM0399856	1017	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.96	
04/06/2018	GL_JOURNAL	PRM0399856	1018	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.52	
Number of Transactions 8						Totals	-52.82	0.00	0.00	52.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3702	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	31	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-0.08	
01/10/2018	GL_JOURNAL	SAL0395080	19	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.10	
01/10/2018	GL_JOURNAL	SAL0395080	43	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-0.06	
01/10/2018	GL_JOURNAL	SAL0395080	55	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-0.06	
01/10/2018	GL_JOURNAL	SAL0395080	79	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PRM0396641	3418	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0236	09800	3702	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3419	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	3420	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.06
03/08/2018	GL_JOURNAL	PRM0398496	3306	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30
03/08/2018	GL_JOURNAL	PRM0398496	3307	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.01
03/08/2018	GL_JOURNAL	PRM0398496	3308	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PRM0399856	3311	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PRM0399856	3312	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.06
Number of Transactions 13						Totals	-0.97	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3985	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395084	37	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-3.42
01/31/2018	GL_JOURNAL	PAY0396130	35143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.10
01/31/2018	GL_JOURNAL	PAY0396130	35152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.97
02/27/2018	GL_JOURNAL	PAY0397911	37298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.10
02/27/2018	GL_JOURNAL	PAY0397911	37307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.97
04/03/2018	GL_JOURNAL	PAY0399498	37573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.97
04/03/2018	GL_JOURNAL	PAY0399498	37564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.10
Number of Transactions 7						Totals	-20.79	0.00	0.00	20.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3995	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	22	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	0.67
01/10/2018	GL_JOURNAL	SAL0395080	34	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-0.54
01/10/2018	GL_JOURNAL	SAL0395080	82	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	0.40
01/10/2018	GL_JOURNAL	SAL0395080	58	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-0.40
01/10/2018	GL_JOURNAL	SAL0395080	46	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-0.40
01/31/2018	GL_JOURNAL	PAY0396130	37040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	37043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	39186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	39465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3995	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	39462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 10						-----				
Totals						-3.87	0.00	0.00	0.00	3.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	PO_POENC	0000314777	3	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	3	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	21.28	0.00
08/10/2017	PO_POENC	0000314777	2	RREQ369697	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-34.05	0.00
08/10/2017	PO_POENC	0000314777	2	RREQ369697	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	1	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	110.00	0.00
08/10/2017	PO_POENC	0000314777	6	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
08/10/2017	PO_POENC	0000314777	6	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	6	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
08/10/2017	PO_POENC	0000314777	5	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-20.52	0.00
08/10/2017	PO_POENC	0000314777	5	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	5	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	20.52	0.00
08/10/2017	PO_POENC	0000314777	4	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-15.39	0.00
08/10/2017	PO_POENC	0000314777	4	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	4	RREQ369697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	15.39	0.00
08/10/2017	PO_POENC	0000314777	3	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-21.28	0.00
08/10/2017	PO_POENC	0000314777	2	RREQ369697	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	34.05	0.00
08/10/2017	PO_POENC	0000314777	1	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-110.00	0.00
08/10/2017	PO_POENC	0000314777	1	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	11	RREQ369697	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-74.30	0.00
08/10/2017	PO_POENC	0000314777	11	RREQ369697	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	11	RREQ369697	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00
08/10/2017	PO_POENC	0000314777	10	RREQ369697	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-91.50	0.00
08/10/2017	PO_POENC	0000314777	10	RREQ369697	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	10	RREQ369697	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	91.50	0.00
08/10/2017	PO_POENC	0000314777	9	RREQ369697	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-31.26	0.00
08/10/2017	PO_POENC	0000314777	9	RREQ369697	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	9	RREQ369697	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	31.26	0.00
08/10/2017	PO_POENC	0000314777	8	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-15.48	0.00
08/10/2017	PO_POENC	0000314777	8	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2017	PO_POENC	0000314777	8	RREQ369697	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	15.48	0.00
08/10/2017	PO_POENC	0000314777	7	RREQ369697	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-61.81	0.00
08/10/2017	PO_POENC	0000314777	7	RREQ369697	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
08/10/2017	PO_POENC	0000314777	7	RREQ369697	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	61.81	0.00
08/10/2017	REQ_PREENC	REQ369697	11		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.96	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	10		Office Depot/121122/Prang(R) Ready-To-Use Tempera	0.00	-84.92	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	10		Office Depot/121122/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	10		Office Depot/121122/Prang(R) Ready-To-Use Tempera	0.00	84.92	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	8		Office Depot/121122/Office Depot(R) Brand Standard	0.00	-14.37	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	8		Office Depot/121122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	8		Office Depot/121122/Office Depot(R) Brand Standard	0.00	14.37	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	7		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	-57.36	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	7		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	7		Office Depot/121122/Ticonderoga(R) Tri-Write Trian	0.00	57.36	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	9		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	-29.01	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	9		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	9		Office Depot/121122/Dixon(R) Pencils #2 Soft Lead	0.00	29.01	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	11		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-68.96	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	11		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	6		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	5		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-19.04	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	5		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	5		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	19.04	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	4		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	-14.28	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	4		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	4		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	14.28	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	6		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	6		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	3		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	-19.75	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	3		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	3		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	19.75	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	2		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	-31.60	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	2		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	2		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	31.60	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	1		Office Depot/121122/Office Depot(R) Brand Composit	0.00	-102.09	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	1		Office Depot/121122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/10/2017	REQ_PREENC	REQ369697	1		Office Depot/121122/Office Depot(R) Brand Composit	0.00	102.09	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  
Run Time 12:39:49

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					
0236	09800	4301	01000	2018					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	AP_VOUCHER	01002092	1	No PO.	STAPLES DC-001/PO 315844 CLOSED	0.00	0.00	0.00	-2.41
02/21/2018	GL_JOURNAL	0000397641	1	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-774.78
02/21/2018	GL_JOURNAL	0000397641	2	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-619.26
02/21/2018	GL_JOURNAL	0000397641	4	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-445.02
02/21/2018	GL_JOURNAL	0000397641	5	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-445.01
02/21/2018	GL_JOURNAL	0000397641	6	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-432.64
02/21/2018	GL_JOURNAL	0000397641	7	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-429.47
02/21/2018	GL_JOURNAL	0000397641	11	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-363.77
02/21/2018	GL_JOURNAL	0000397641	12	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-356.61
02/21/2018	GL_JOURNAL	0000397641	13	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-310.97
02/21/2018	GL_JOURNAL	0000397641	14	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-277.56
02/21/2018	GL_JOURNAL	0000397641	15	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-274.74
02/21/2018	GL_JOURNAL	0000397641	16	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-260.76
02/21/2018	GL_JOURNAL	0000397641	17	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-260.49
02/21/2018	GL_JOURNAL	0000397641	18	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-249.98
02/21/2018	GL_JOURNAL	0000397641	19	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-237.03
02/21/2018	GL_JOURNAL	0000397641	20	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-233.52
02/21/2018	GL_JOURNAL	0000397641	21	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-231.77
02/21/2018	GL_JOURNAL	0000397641	22	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-220.72
02/21/2018	GL_JOURNAL	0000397641	23	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-214.91
02/21/2018	GL_JOURNAL	0000397641	24	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-214.12
02/21/2018	GL_JOURNAL	0000397641	25	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-207.33
02/21/2018	GL_JOURNAL	0000397641	26	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-193.24
02/21/2018	GL_JOURNAL	0000397641	27	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-190.45
02/21/2018	GL_JOURNAL	0000397641	28	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-188.32
02/21/2018	GL_JOURNAL	0000397641	29	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-188.30
02/21/2018	GL_JOURNAL	0000397641	30	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-188.19
02/21/2018	GL_JOURNAL	0000397641	31	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-186.68
02/21/2018	GL_JOURNAL	0000397641	32	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-180.16
02/21/2018	GL_JOURNAL	0000397641	33	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-179.76
02/21/2018	GL_JOURNAL	0000397641	34	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-178.43
02/21/2018	GL_JOURNAL	0000397641	35	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-177.92
02/21/2018	GL_JOURNAL	0000397641	36	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-177.85
02/21/2018	GL_JOURNAL	0000397641	37	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-176.49
02/21/2018	GL_JOURNAL	0000397641	3	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-490.26
02/21/2018	GL_JOURNAL	0000397641	8	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-417.70
02/21/2018	GL_JOURNAL	0000397641	9	No Jnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-384.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0236	09800	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397641	10	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-367.86	
02/21/2018	GL_JOURNAL	0000397641	38	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	-176.43	
Number of Transactions 105						Totals	11,105.51	0.00	0.00	-11,105.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	5841	01000	2018						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
09/07/2017	REQ_PREENC	REQ372290	1		WeVideo Inc/137961/We video software for school mul	0.00	534.60	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372290	1		WeVideo Inc/137961/We video software for school mul	0.00	0.00	0.00	0.00	
09/07/2017	REQ_PREENC	REQ372290	1		WeVideo Inc/137961/We video software for school mul	0.00	-534.60	0.00	0.00	
01/19/2018	AP_VOUCHER	00997053	1	P0000316789	WEVIDEO IN-001/WeVideo Software _ School Mult	0.00	0.00	0.00	534.60	
01/19/2018	AP_VOUCHER	00997053	1	P0000316789	WEVIDEO IN-001/WeVideo Software _ School Mult	0.00	0.00	-534.60	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	534.60

Number of Transactions 337						Fund	Totals 0000s	-34,627.66	0.00	0.00	-534.60	35,162.26
Number of Transactions 337						Resource	Totals 09800	-34,627.66	0.00	0.00	-534.60	35,162.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	1109	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395084	51	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-4,948.12		
01/31/2018	GL_JOURNAL	PAY0396130	1004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,774.02		
02/21/2018	GL_BD_JRNL	0000397643	1		02/21/2018/Transfer appropriations for Porter ES (	-4,920.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,774.02		
04/03/2018	GL_JOURNAL	PAY0399498	1004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,774.02		
Number of Transactions 5						Totals	-26,293.94	-4,920.00	0.00	0.00	21,373.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0236	30100	1162	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/21/2018	GL_BD_JRNL	0000397643	2		02/21/2018/Transfer appropriations for Porter ES (		105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	105.00	105.00	0.00	0.00

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>					
	0236	30100	1210	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	50	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (		0.00	0.00	0.00	4,721.20
01/31/2018	GL_JOURNAL	PAY0396130	2340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,784.30
02/21/2018	GL_BD_JRNL	0000397643	3		02/21/2018/Transfer appropriations for Porter ES (		5,384.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,784.30
04/03/2018	GL_JOURNAL	PAY0399498	2804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,784.30
Number of Transactions 5						Totals	-7,690.10	5,384.00	0.00	13,074.10

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>					
	0236	30100	1240	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,214.88
02/21/2018	GL_BD_JRNL	0000397643	4		02/21/2018/Transfer appropriations for Porter ES (		-287.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,214.88
04/03/2018	GL_JOURNAL	PAY0399498	3105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,214.88
Number of Transactions 4						Totals	-3,931.64	-287.00	0.00	3,644.64

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>					
	0236	30100	2231	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	1	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	-1,918.10
01/10/2018	GL_JOURNAL	SAL0395080	85	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	1,150.86
01/17/2018	GL_JOURNAL	PAY0395387	134	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	4913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	345.30
02/21/2018	GL_BD_JRNL	0000397643	5		02/21/2018/Transfer appropriations for Porter ES (		183.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	345.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	30100	2231	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	304.87
Number of Transactions 7						Totals	-45.23	183.00	0.00	228.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2236	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.26
02/27/2018	GL_JOURNAL	PAY0397911	5657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 3						Totals	-3,759.78	0.00	0.00	3,759.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2404	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,546.33
02/27/2018	GL_JOURNAL	PAY0397911	6838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,546.33
04/03/2018	GL_JOURNAL	PAY0399498	6881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,546.33
Number of Transactions 3						Totals	-4,638.99	0.00	0.00	4,638.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2456	01000	2018					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	124		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.30
Number of Transactions 2						Totals	-65.30	0.00	0.00	65.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3101	01000	2018					
	DeptID 0236 - Porter Elementary 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

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>							
0236	30100	3101	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395041	52	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00		0.00	0.00	681.27	
01/10/2018	GL_JOURNAL	SAL0395084	53	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-714.01	
01/31/2018	GL_JOURNAL	PAY0396130	8070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,266.09	
01/31/2018	GL_JOURNAL	PAY0396130	8058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	401.78	
01/31/2018	GL_JOURNAL	PAY0396130	8061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.31	
02/21/2018	GL_BD_JRNL	0000397643	6		02/21/2018/Transfer appropriations for Porter ES (	777.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397643	7		02/21/2018/Transfer appropriations for Porter ES (	-777.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.31	
02/27/2018	GL_JOURNAL	PAY0397911	8984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	401.78	
02/27/2018	GL_JOURNAL	PAY0397911	8995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,266.09	
04/03/2018	GL_JOURNAL	PAY0399498	9050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	401.78	
04/03/2018	GL_JOURNAL	PAY0399498	9053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	175.31	
04/03/2018	GL_JOURNAL	PAY0399498	9062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,266.09	
Number of Transactions 13						Totals	-5,496.80	0.00	0.00	0.00	5,496.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3202	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395080	3	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-297.90	
01/10/2018	GL_JOURNAL	SAL0395080	87	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	178.74	
01/31/2018	GL_JOURNAL	PAY0396130	10582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	53.63	
01/31/2018	GL_JOURNAL	PAY0396130	10585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	240.16	
01/31/2018	GL_JOURNAL	PAY0396130	10587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.64	
02/21/2018	GL_BD_JRNL	0000397643	8		02/21/2018/Transfer appropriations for Porter ES (	30.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397643	9		02/21/2018/Transfer appropriations for Porter ES (	-30.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	53.63	
02/27/2018	GL_JOURNAL	PAY0397911	11688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.64	
02/27/2018	GL_JOURNAL	PAY0397911	11686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	240.16	
04/03/2018	GL_JOURNAL	PAY0399498	11759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.35	
04/03/2018	GL_JOURNAL	PAY0399498	11762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	240.16	
04/03/2018	GL_JOURNAL	PAY0399498	11764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.64	
Number of Transactions 13						Totals	-1,339.85	0.00	0.00	0.00	1,339.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3301	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395041	51	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00		0.00	0.00	68.46	
01/10/2018	GL_JOURNAL	SAL0395084	52	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-71.75	
01/31/2018	GL_JOURNAL	PAY0396130	13054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.40	
01/31/2018	GL_JOURNAL	PAY0396130	13057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.62	
01/31/2018	GL_JOURNAL	PAY0396130	13066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	127.36	
02/21/2018	GL_BD_JRNL	0000397643	10		02/21/2018/Transfer appropriations for Porter ES (	78.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397643	11		02/21/2018/Transfer appropriations for Porter ES (	-15.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397643	12		02/21/2018/Transfer appropriations for Porter ES (	15.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	127.35	
02/27/2018	GL_JOURNAL	PAY0397911	14383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.62	
02/27/2018	GL_JOURNAL	PAY0397911	14380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.40	
04/03/2018	GL_JOURNAL	PAY0399498	14459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.40	
04/03/2018	GL_JOURNAL	PAY0399498	14462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.62	
04/03/2018	GL_JOURNAL	PAY0399498	14471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	127.36	
Number of Transactions 14						Totals	-474.84	78.00	0.00	0.00	552.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3302	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395080	86	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	16.68	
01/10/2018	GL_JOURNAL	SAL0395080	88	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	71.35	
01/10/2018	GL_JOURNAL	SAL0395080	2	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-27.81	
01/10/2018	GL_JOURNAL	SAL0395080	4	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-118.92	
01/17/2018	GL_JOURNAL	PAY0395387	240	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-10.43	
01/31/2018	GL_JOURNAL	PAY0396130	15706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.54	
01/31/2018	GL_JOURNAL	PAY0396130	15709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	118.29	
01/31/2018	GL_JOURNAL	PAY0396130	15711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	95.87	
02/21/2018	GL_BD_JRNL	0000397643	13		02/21/2018/Transfer appropriations for Porter ES (	-78.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.55	
02/27/2018	GL_JOURNAL	PAY0397911	17260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	123.29	
02/27/2018	GL_JOURNAL	PAY0397911	17262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.45	
04/03/2018	GL_JOURNAL	PAY0399498	17379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.31	
04/03/2018	GL_JOURNAL	PAY0399498	17381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	95.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0236	30100	3302	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	15	Totals	-669.91	-78.00	0.00	0.00	591.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3421	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/10/2018	GL_JOURNAL	SAL0395084	58	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-1.54
01/31/2018	GL_JOURNAL	PAY0396130	18100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.57
01/31/2018	GL_JOURNAL	PAY0396130	18106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.60
02/21/2018	GL_BD_JRNL	0000397643	14		02/21/2018/Transfer appropriations for Porter ES (	20.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.57
02/27/2018	GL_JOURNAL	PAY0397911	19750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.60
02/27/2018	GL_JOURNAL	PAY0397911	19744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.57
04/03/2018	GL_JOURNAL	PAY0399498	19884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.60

Number of Transactions	11	Totals	-36.09	20.00	0.00	0.00	56.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3431	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/10/2018	GL_JOURNAL	SAL0395080	9	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-5.10
01/10/2018	GL_JOURNAL	SAL0395080	93	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	19968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	19972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/21/2018	GL_BD_JRNL	0000397643	15		02/21/2018/Transfer appropriations for Porter ES (	31.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397643	16		02/21/2018/Transfer appropriations for Porter ES (	-51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	21607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	21754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	21758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3431	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
Fund 01000 - General Fund											
Number of Transactions 10						Totals	-42.44	-20.00	0.00	0.00	22.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3441	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395084	57	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-13.82	
01/31/2018	GL_JOURNAL	PAY0396130	22020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	105.62	
01/31/2018	GL_JOURNAL	PAY0396130	22011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.62	
01/31/2018	GL_JOURNAL	PAY0396130	22014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/21/2018	GL_BD_JRNL	0000397643	17		02/21/2018/Transfer appropriations for Porter ES (	178.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397643	18		02/21/2018/Transfer appropriations for Porter ES (	-68.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.62	
02/27/2018	GL_JOURNAL	PAY0397911	23654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.62	
02/27/2018	GL_JOURNAL	PAY0397911	23657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.62	
04/03/2018	GL_JOURNAL	PAY0399498	23815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	105.62	
Number of Transactions 12						Totals	-287.06	110.00	0.00	0.00	397.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3451	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395080	8	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-46.80	
01/10/2018	GL_JOURNAL	SAL0395080	92	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	23880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	23884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/21/2018	GL_BD_JRNL	0000397643	19		02/21/2018/Transfer appropriations for Porter ES (	268.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397643	20		02/21/2018/Transfer appropriations for Porter ES (	-267.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397643	21		02/21/2018/Transfer appropriations for Porter ES (	19.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	25518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.07	
04/03/2018	GL_JOURNAL	PAY0399498	25688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	30100	3451	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	11	Totals				-185.91	20.00	0.00	0.00	205.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3461	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/10/2018	GL_JOURNAL	SAL0395084	60	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-278.42
01/31/2018	GL_JOURNAL	PAY0396130	25917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	678.72
01/31/2018	GL_JOURNAL	PAY0396130	25920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	582.72
01/31/2018	GL_JOURNAL	PAY0396130	25926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,821.99
02/21/2018	GL_BD_JRNL	0000397643	22		02/21/2018/Transfer appropriations for Porter ES (	515.00	0.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397643	23		02/21/2018/Transfer appropriations for Porter ES (	7,674.00	0.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397643	24		02/21/2018/Transfer appropriations for Porter ES (	1,680.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	678.72
02/27/2018	GL_JOURNAL	PAY0397911	27562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	582.72
02/27/2018	GL_JOURNAL	PAY0397911	27568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,821.99
04/03/2018	GL_JOURNAL	PAY0399498	27731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	678.72
04/03/2018	GL_JOURNAL	PAY0399498	27734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	582.72
04/03/2018	GL_JOURNAL	PAY0399498	27740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,821.99

Number of Transactions	13	Totals				-2,102.87	9,869.00	0.00	0.00	11,971.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3471	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

01/10/2018	GL_JOURNAL	SAL0395080	95	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	203.40
01/10/2018	GL_JOURNAL	SAL0395080	11	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-339.00
01/31/2018	GL_JOURNAL	PAY0396130	27762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	209.16
01/31/2018	GL_JOURNAL	PAY0396130	27766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	868.80
02/21/2018	GL_BD_JRNL	0000397643	25		02/21/2018/Transfer appropriations for Porter ES (	3,400.00	0.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397643	26		02/21/2018/Transfer appropriations for Porter ES (	-15,191.00	0.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397643	27		02/21/2018/Transfer appropriations for Porter ES (	1,327.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	209.16
02/27/2018	GL_JOURNAL	PAY0397911	29401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	868.80
04/03/2018	GL_JOURNAL	PAY0399498	29580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	209.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3471	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	868.80	
Number of Transactions 11						Totals	-13,562.23	-10,464.00	0.00	3,098.23

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>					
	0236	30100	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	53	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	2.35	
01/10/2018	GL_JOURNAL	SAL0395084	54	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-2.47	
01/31/2018	GL_JOURNAL	PAY0396130	30066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.40	
01/31/2018	GL_JOURNAL	PAY0396130	30069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	30078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.39	
02/27/2018	GL_JOURNAL	PAY0397911	31890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.40	
02/27/2018	GL_JOURNAL	PAY0397911	31893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	31901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.38	
04/03/2018	GL_JOURNAL	PAY0399498	32094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.39	
04/03/2018	GL_JOURNAL	PAY0399498	32106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.39	
04/03/2018	GL_JOURNAL	PAY0399498	32097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 11						Totals	-19.06	0.00	0.00	19.06

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>				
	0236	30100	3502	01000	2018				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395080	5	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-0.96
01/10/2018	GL_JOURNAL	SAL0395080	89	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.57
01/17/2018	GL_JOURNAL	PAY0395387	401	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.07
01/31/2018	GL_JOURNAL	PAY0396130	32716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03
01/31/2018	GL_JOURNAL	PAY0396130	32719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.77
01/31/2018	GL_JOURNAL	PAY0396130	32721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	34768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.81
02/27/2018	GL_JOURNAL	PAY0397911	34773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	35013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	35016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.77

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

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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>					
	0236	30100	3502	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 12						Totals	-3.84	0.00	0.00	3.84

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>					
	0236	30100	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	54	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	131.71	
01/10/2018	GL_JOURNAL	SAL0395084	55	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-138.05	
02/08/2018	GL_JOURNAL	PWC0396644	2202	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	244.80	
02/08/2018	GL_JOURNAL	PWC0396644	2203	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	77.68	
02/08/2018	GL_JOURNAL	PWC0396644	2204	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.90	
02/21/2018	GL_BD_JRNL	0000397643	28		02/21/2018/Transfer appropriations for Porter ES (	91.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397643	29		02/21/2018/Transfer appropriations for Porter ES (	-91.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	2358	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	244.80	
03/08/2018	GL_JOURNAL	PWC0398498	2359	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	77.68	
03/08/2018	GL_JOURNAL	PWC0398498	2360	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.90	
04/06/2018	GL_JOURNAL	PWC0399857	2236	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.68	
04/06/2018	GL_JOURNAL	PWC0399857	2237	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.90	
04/06/2018	GL_JOURNAL	PWC0399857	2235	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	244.80	
Number of Transactions 13						Totals	-1,062.80	0.00	0.00	1,062.80

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>				
	0236	30100	3602	01000	2018				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395080	6	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-53.51
01/10/2018	GL_JOURNAL	SAL0395080	90	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	32.10
02/08/2018	GL_JOURNAL	PWC0396644	7049	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7050	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.63
02/08/2018	GL_JOURNAL	PWC0396644	7051	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.14
02/08/2018	GL_JOURNAL	PWC0396644	7052	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	7322	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.63
03/08/2018	GL_JOURNAL	PWC0398498	7323	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.82
03/08/2018	GL_JOURNAL	PWC0398498	7324	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.14

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>					
	0236	30100	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7171	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.51	
04/06/2018	GL_JOURNAL	PWC0399857	7172	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	43.14	
04/06/2018	GL_JOURNAL	PWC0399857	7173	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.97	
Number of Transactions 13						Totals	-242.51	0.00	0.00	242.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3701	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395041	55	Jul-Aug	01/09/2018/Transfer salary expenses from Knox MS (	0.00	0.00	0.00	34.47	
01/10/2018	GL_JOURNAL	SAL0395084	56	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-36.12	
02/07/2018	GL_JOURNAL	PRM0396641	1044	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	64.05	
02/07/2018	GL_JOURNAL	PRM0396641	1045	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	20.33	
02/07/2018	GL_JOURNAL	PRM0396641	1046	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.87	
03/08/2018	GL_JOURNAL	PRM0398496	1018	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	64.05	
03/08/2018	GL_JOURNAL	PRM0398496	1019	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.33	
03/08/2018	GL_JOURNAL	PRM0398496	1020	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.87	
04/06/2018	GL_JOURNAL	PRM0399856	1021	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.87	
04/06/2018	GL_JOURNAL	PRM0399856	1019	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	64.05	
04/06/2018	GL_JOURNAL	PRM0399856	1020	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.33	
Number of Transactions 11						Totals	-278.10	0.00	0.00	278.10

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>				
	0236	30100	3702	01000	2018				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395080	7	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-0.10
01/10/2018	GL_JOURNAL	SAL0395080	91	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PRM0396641	3421	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3422	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	3423	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.35
02/07/2018	GL_JOURNAL	PRM0396641	3424	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3311	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3309	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3702	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3310	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.35
04/06/2018	GL_JOURNAL	PRM0399856	3313	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PRM0399856	3314	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.35
04/06/2018	GL_JOURNAL	PRM0399856	3315	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.09
Totals						-8.15	0.00	0.00	0.00	8.15
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3985	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395084	59	Jul-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-1.71
01/31/2018	GL_JOURNAL	PAY0396130	35144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.35
01/31/2018	GL_JOURNAL	PAY0396130	35147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.90
01/31/2018	GL_JOURNAL	PAY0396130	35153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.15
02/27/2018	GL_JOURNAL	PAY0397911	37308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.15
02/27/2018	GL_JOURNAL	PAY0397911	37302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.90
02/27/2018	GL_JOURNAL	PAY0397911	37299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.35
04/03/2018	GL_JOURNAL	PAY0399498	37565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.35
04/03/2018	GL_JOURNAL	PAY0399498	37574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.15
04/03/2018	GL_JOURNAL	PAY0399498	37568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.90
Totals						-59.49	0.00	0.00	0.00	59.49
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3995	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395080	10	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-0.67
01/10/2018	GL_JOURNAL	SAL0395080	94	Aug-Sep	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	37041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40
01/31/2018	GL_JOURNAL	PAY0396130	37045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	39187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	39190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.47
04/03/2018	GL_JOURNAL	PAY0399498	39463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	39467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0236	30100	3995	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-5.34	0.00	0.00	0.00	5.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	4301	01000	2018							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/12/2018	REQ_PREENC	REQ386316	1		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00		53.70	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	2		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00		53.70	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	3		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00		53.70	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	4		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00		53.70	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	5		Staples Contract & Commercial Inc/121122/Pacon Rai	0.00		143.80	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	6		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00		53.70	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	7		Staples Contract & Commercial Inc/121122/Staples F	0.00		213.50	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	8		Staples Contract & Commercial Inc/121122/Staples N	0.00		217.50	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	9		Staples Contract & Commercial Inc/121122/Scotch Ma	0.00		519.80	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	10		Staples Contract & Commercial Inc/121122/Color Spl	0.00		189.95	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	11		Staples Contract & Commercial Inc/121122/Crayola C	0.00		131.00	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386316	12		Staples Contract & Commercial Inc/121122/Crayola C	0.00		126.00	0.00	0.00	
03/12/2018	PO_POENC	0000326595	12	RREQ386316	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	135.77	0.00	
03/12/2018	PO_POENC	0000326595	12	RREQ386316	STAPLES DC-001/Crayola Crayons 24/Box	0.00		-126.00	0.00	0.00	
03/12/2018	PO_POENC	0000326595	1	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	57.86	0.00	
03/12/2018	PO_POENC	0000326595	1	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-53.70	0.00	0.00	
03/12/2018	PO_POENC	0000326595	2	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	57.86	0.00	
03/12/2018	PO_POENC	0000326595	2	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-53.70	0.00	0.00	
03/12/2018	PO_POENC	0000326595	3	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	57.86	0.00	
03/12/2018	PO_POENC	0000326595	3	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-53.70	0.00	0.00	
03/12/2018	PO_POENC	0000326595	4	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	57.86	0.00	
03/12/2018	PO_POENC	0000326595	4	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-53.70	0.00	0.00	
03/12/2018	PO_POENC	0000326595	5	RREQ386316	STAPLES DC-001/Pacon Rainbow Super Value Construct	0.00		0.00	154.94	0.00	
03/12/2018	PO_POENC	0000326595	5	RREQ386316	STAPLES DC-001/Pacon Rainbow Super Value Construct	0.00		-143.80	0.00	0.00	
03/12/2018	PO_POENC	0000326595	6	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	57.86	0.00	
03/12/2018	PO_POENC	0000326595	6	RREQ386316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-53.70	0.00	0.00	
03/12/2018	PO_POENC	0000326595	7	RREQ386316	STAPLES DC-001/Staples Filler Paper College Ruled	0.00		0.00	230.05	0.00	
03/12/2018	PO_POENC	0000326595	7	RREQ386316	STAPLES DC-001/Staples Filler Paper College Ruled	0.00		-213.50	0.00	0.00	
03/12/2018	PO_POENC	0000326595	8	RREQ386316	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	234.36	0.00	
03/12/2018	PO_POENC	0000326595	8	RREQ386316	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-217.50	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	PO_POENC	0000326595	9	RREQ386316	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	560.08	0.00	
03/12/2018	PO_POENC	0000326595	9	RREQ386316	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	-519.80	0.00	0.00	
03/12/2018	PO_POENC	0000326595	10	RREQ386316	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	0.00	204.67	0.00	
03/12/2018	PO_POENC	0000326595	10	RREQ386316	STAPLES DC-001/Color Splash 32 oz. Liquid Tempera	0.00	-189.95	0.00	0.00	
03/12/2018	PO_POENC	0000326595	11	RREQ386316	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00	
03/12/2018	PO_POENC	0000326595	11	RREQ386316	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00	
03/14/2018	AP_VOUCHER	01006425	7	P0000326595	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	230.05	
03/14/2018	AP_VOUCHER	01006425	7	P0000326595	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-230.05	0.00	
03/14/2018	AP_VOUCHER	01006425	8	P0000326595	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	234.36	
03/14/2018	AP_VOUCHER	01006425	8	P0000326595	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-234.36	0.00	
03/14/2018	AP_VOUCHER	01006425	1	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86	
03/14/2018	AP_VOUCHER	01006425	1	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00	
03/14/2018	AP_VOUCHER	01006425	2	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86	
03/14/2018	AP_VOUCHER	01006425	2	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00	
03/14/2018	AP_VOUCHER	01006425	3	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86	
03/14/2018	AP_VOUCHER	01006425	3	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00	
03/14/2018	AP_VOUCHER	01006425	4	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64	
03/14/2018	AP_VOUCHER	01006425	4	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00	
03/14/2018	AP_VOUCHER	01006425	6	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86	
03/14/2018	AP_VOUCHER	01006425	6	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00	
03/14/2018	AP_VOUCHER	01006425	9	P0000326595	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	560.09	
03/14/2018	AP_VOUCHER	01006425	9	P0000326595	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-560.08	0.00	
03/14/2018	AP_VOUCHER	01006425	11	P0000326595	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.15	
03/14/2018	AP_VOUCHER	01006425	11	P0000326595	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00	
03/14/2018	AP_VOUCHER	01006425	12	P0000326595	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	135.77	
03/14/2018	AP_VOUCHER	01006425	12	P0000326595	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-135.77	0.00	
03/15/2018	AP_VOUCHER	01006763	4	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22	
03/15/2018	AP_VOUCHER	01006763	4	P0000326595	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00	
03/15/2018	AP_VOUCHER	01006799	5	P0000326595	STAPLES DC-001/Pacon Rainbow Super Value Cons	0.00	0.00	0.00	154.94	
03/15/2018	AP_VOUCHER	01006799	5	P0000326595	STAPLES DC-001/Pacon Rainbow Super Value Cons	0.00	0.00	-154.94	0.00	
03/23/2018	AP_VOUCHER	01008361	10	P0000326595	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	-204.67	0.00	
03/23/2018	AP_VOUCHER	01008361	10	P0000326595	STAPLES DC-001/Color Splash 32 oz. Liquid Tem	0.00	0.00	0.00	204.67	
Number of Transactions 62						Totals				
						-1,950.33	0.00	0.00	0.00	1,950.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0236	30100	5735	01000	2018					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	81	33353	01/31/2018/Field Trips: January 2018/UCSD Art Powe	0.00	0.00	0.00	642.50
02/05/2018	GL_JOURNAL	0000396439	82	34079	01/31/2018/Field Trips: January 2018/Superior Cour	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	63	34718	02/28/2018/Field Trips: February 2018/USD Campus T	0.00	0.00	0.00	630.00
03/01/2018	GL_JOURNAL	0000398143	64	34956	02/28/2018/Field Trips: February 2018/SDSD Campus	0.00	0.00	0.00	432.50
03/01/2018	GL_JOURNAL	0000398143	65	34957	02/28/2018/Field Trips: February 2018/USD	0.00	0.00	0.00	420.00
03/01/2018	GL_JOURNAL	0000398143	66	34958	02/28/2018/Field Trips: February 2018/USD	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	114	34965	03/31/2018/Field Trips: March 2018/Legoland	0.00	0.00	0.00	630.00
04/04/2018	GL_JOURNAL	0000399663	115	34967	03/31/2018/Field Trips: March 2018/Legoland	0.00	0.00	0.00	630.00

Number of Transactions 8 Totals -4,015.00 0.00 0.00 0.00 4,015.00

Number of Transactions 313 Fund Totals 0000s -78,162.60 0.00 0.00 0.00 78,162.60

Number of Transactions 313 Resource Totals 30100 -78,162.60 0.00 0.00 0.00 78,162.60

DeptID Resource Account Fund Budget Period  
0236 30103 4301 01000 2018

DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund

03/06/2018	GL_BD_JRNL	0000398377	25		03/06/2018/Transfer appropriation in ESEA Title 1	43.00	0.00	0.00	0.00
04/04/2018	GL_BD_JRNL	0000399635	12		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1058	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	497.36

Number of Transactions 3 Totals -454.36 43.00 0.00 0.00 497.36

DeptID Resource Account Fund Budget Period  
0236 30103 4304 01000 2018

DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund

01/03/2018	AP_VOUCHER	00994133	1	No PO.	SAN DIEGO UNIF/Catering #24744 Porter S ES	0.00	0.00	0.00	150.00
01/30/2018	AP_VOUCHER	00999156	1	No PO.	SAN DIEGO UNIF/Catering #24828 Porter N ES	0.00	0.00	0.00	150.00
02/23/2018	AP_VOUCHER	01002949	1	No PO.	SAN DIEGO UNIF/Catering #24851 Porter N ES	0.00	0.00	0.00	150.00
03/16/2018	AP_VOUCHER	01007197	1	No PO.	SAN DIEGO UNIF/Catering #24852 Porter S ES	0.00	0.00	0.00	150.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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>							
	0236	30103	4304	01000	2018							
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 4						Totals	-600.00	0.00	0.00	0.00	600.00	
Number of Transactions 7						Fund	Totals 0000s	-1,054.36	43.00	0.00	0.00	1,097.36
Number of Transactions 7						Resource	Totals 30103	-1,054.36	43.00	0.00	0.00	1,097.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30105	1240	01000	2018							
	DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,214.88		
02/27/2018	GL_JOURNAL	PAY0397911	3063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,214.88		
04/03/2018	GL_JOURNAL	PAY0399498	3106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,214.88		
Number of Transactions 3						Totals	-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>							
	0236	30105	3101	01000	2018							
	DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	175.31		
02/27/2018	GL_JOURNAL	PAY0397911	8988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	175.31		
04/03/2018	GL_JOURNAL	PAY0399498	9054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	175.31		
Number of Transactions 3						Totals	-525.93	0.00	0.00	0.00	525.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30105	3301	01000	2018							
	DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.62		
02/27/2018	GL_JOURNAL	PAY0397911	14384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.62		
04/03/2018	GL_JOURNAL	PAY0399498	14463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.62		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0236	30105	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-52.86	0.00	0.00	0.00	52.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30105	3421	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3					Totals	-6.12	0.00	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30105	3441	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3					Totals	-56.16	0.00	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30105	3461	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	582.72	
02/27/2018	GL_JOURNAL	PAY0397911	27563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	582.72	
04/03/2018	GL_JOURNAL	PAY0399498	27735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	582.72	
Number of Transactions 3					Totals	-1,748.16	0.00	0.00	0.00	1,748.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30105	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	31894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	32098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2205	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	33.90
03/08/2018	GL_JOURNAL	PWC0398498	2361	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	33.90
04/06/2018	GL_JOURNAL	PWC0399857	2238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	33.90
Number of Transactions 3						Totals	-101.70	0.00	0.00	101.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3701	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1047	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.87
03/08/2018	GL_JOURNAL	PRM0398496	1021	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.87
04/06/2018	GL_JOURNAL	PRM0399856	1022	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.87
Number of Transactions 3						Totals	-26.61	0.00	0.00	26.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30105	3985	01000	2018					
DeptID 0236 - Porter Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.90
02/27/2018	GL_JOURNAL	PAY0397911	37303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.90
04/03/2018	GL_JOURNAL	PAY0399498	37569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.90
Number of Transactions 3						Totals	-5.70	0.00	0.00	5.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
Number of Transactions 30						Fund	Totals 0000s	-6,169.71	0.00	0.00	6,169.71
Number of Transactions 30						Resource	Totals 30105	-6,169.71	0.00	0.00	6,169.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30106	4301	01000	2018							
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
01/25/2018	REQ_PREENC	REQ382293	1		Meredith Digital Inc/137961/Product Image HP 05X	0.00		1,725.00	0.00	0.00	
01/25/2018	PO_POENC	0000323765	1	RREQ382293	MEREDITH D-001/Product Image HP 05X (CE505X) Bla	0.00		0.00	1,858.69	0.00	
01/25/2018	PO_POENC	0000323765	1	RREQ382293	MEREDITH D-001/Product Image HP 05X (CE505X) Bla	0.00		-1,725.00	0.00	0.00	
02/01/2018	AP_VOUCHER	00999511	1	P0000323765	MEREDITH D-001/Product Image HP 05X (CE505X)	0.00		0.00	0.00	1,858.69	
02/01/2018	AP_VOUCHER	00999511	1	P0000323765	MEREDITH D-001/Product Image HP 05X (CE505X)	0.00		0.00	-1,858.69	0.00	
02/21/2018	GL_JOURNAL	0000397641	63	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	214.12	
02/21/2018	GL_JOURNAL	0000397641	64	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	207.33	
02/21/2018	GL_JOURNAL	0000397641	65	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	193.24	
02/21/2018	GL_JOURNAL	0000397641	66	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	190.45	
02/21/2018	GL_JOURNAL	0000397641	67	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	188.32	
02/21/2018	GL_JOURNAL	0000397641	68	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	188.30	
02/21/2018	GL_JOURNAL	0000397641	69	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	188.19	
02/21/2018	GL_JOURNAL	0000397641	70	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	186.68	
02/21/2018	GL_JOURNAL	0000397641	71	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	180.16	
02/21/2018	GL_JOURNAL	0000397641	72	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	179.76	
02/21/2018	GL_JOURNAL	0000397641	73	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	178.43	
02/21/2018	GL_JOURNAL	0000397641	74	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	177.92	
02/21/2018	GL_JOURNAL	0000397641	75	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	177.85	
02/21/2018	GL_JOURNAL	0000397641	76	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	176.49	
02/21/2018	GL_JOURNAL	0000397641	77	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	176.43	
02/21/2018	GL_JOURNAL	0000397641	43	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	445.02	
02/21/2018	GL_JOURNAL	0000397641	44	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	445.01	
02/21/2018	GL_JOURNAL	0000397641	45	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	432.64	
02/21/2018	GL_JOURNAL	0000397641	46	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	429.47	
02/21/2018	GL_JOURNAL	0000397641	47	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	417.70	
02/21/2018	GL_JOURNAL	0000397641	48	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	384.60	
02/21/2018	GL_JOURNAL	0000397641	49	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	367.86	
02/21/2018	GL_JOURNAL	0000397641	50	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	363.77	
02/21/2018	GL_JOURNAL	0000397641	51	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	356.61	
02/21/2018	GL_JOURNAL	0000397641	52	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	310.97	
02/21/2018	GL_JOURNAL	0000397641	53	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00		0.00	0.00	277.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0236	30106	4301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397641	54	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	274.74
02/21/2018	GL_JOURNAL	0000397641	55	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	260.76
02/21/2018	GL_JOURNAL	0000397641	56	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	260.49
02/21/2018	GL_JOURNAL	0000397641	57	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	249.98
02/21/2018	GL_JOURNAL	0000397641	58	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	237.03
02/21/2018	GL_JOURNAL	0000397641	59	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	233.52
02/21/2018	GL_JOURNAL	0000397641	60	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	231.77
02/21/2018	GL_JOURNAL	0000397641	61	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	220.72
02/21/2018	GL_JOURNAL	0000397641	62	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	214.91
02/21/2018	GL_JOURNAL	0000397641	40	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	774.78
02/21/2018	GL_JOURNAL	0000397641	41	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	619.26
02/21/2018	GL_JOURNAL	0000397641	42	No Jrnl Ref	02/21/2018/Transfer supplies for Porter ES (0236)	0.00	0.00	0.00	0.00	490.26
Number of Transactions 43						Totals	-12,961.79	0.00	0.00	12,961.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	5841	01000	2018						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396610	2		02/07/2018/Zero budget/	0.00	0.00	0.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384144	1		Learning A-Z/137961/Learning A-Z software license	0.00	2,498.75	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325017	1	RREQ384144	LEARNING A-002/Learning A-Z software license 1 yea	0.00	0.00	2,498.75	0.00	0.00
02/14/2018	PO_POENC	0000325017	1	RREQ384144	LEARNING A-002/Learning A-Z software license 1 yea	0.00	-2,498.75	0.00	0.00	0.00
Number of Transactions 4						Totals	-2,498.75	0.00	2,498.75	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	5853	01000	2018						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396610	1		02/07/2018/Zero budget/	0.00	0.00	0.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384139	1		Jr Achievement of SD County Inc/137961/Junior Achi	0.00	1,081.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325016	1	RREQ384139	JR ACHIEVE-001/Pay In Advance -Junior Achievment	0.00	0.00	1,081.00	0.00	0.00
02/14/2018	PO_POENC	0000325016	1	RREQ384139	JR ACHIEVE-001/Pay In Advance -Junior Achievment	0.00	-1,081.00	0.00	0.00	0.00
02/15/2018	AP_VOUCHER	01002197	1	P0000325016	JR ACHIEVE-001/Pay In Advance -Junior Achieve	0.00	0.00	0.00	0.00	1,081.00
02/15/2018	AP_VOUCHER	01002197	1	P0000325016	JR ACHIEVE-001/Pay In Advance -Junior Achieve	0.00	0.00	-1,081.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0236	30106	5853	01000	2018						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,081.00	0.00	0.00	0.00	1,081.00
Number of Transactions 53						Fund Totals 0000s	-16,541.54	0.00	0.00	2,498.75	14,042.79
Number of Transactions 53						Resource Totals 30106	-16,541.54	0.00	0.00	2,498.75	14,042.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30107	1210	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,773.08	
02/27/2018	GL_JOURNAL	PAY0397911	2764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,773.08	
04/03/2018	GL_JOURNAL	PAY0399498	2805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,773.08	
Number of Transactions 3						Totals	-14,319.24	0.00	0.00	14,319.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30107	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	688.76	
02/27/2018	GL_JOURNAL	PAY0397911	8985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	688.76	
04/03/2018	GL_JOURNAL	PAY0399498	9051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	688.76	
Number of Transactions 3						Totals	-2,066.28	0.00	0.00	2,066.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30107	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	69.30	
02/27/2018	GL_JOURNAL	PAY0397911	14381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	69.30	
04/03/2018	GL_JOURNAL	PAY0399498	14460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0236	30107	3301	01000	2018						
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-207.90	0.00	0.00	0.00	207.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30107	3421	01000	2018						
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	19742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	19882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30107	3441	01000	2018						
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	23655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	23813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	0.00	168.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30107	3461	01000	2018						
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,305.36	
02/27/2018	GL_JOURNAL	PAY0397911	27560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,305.36	
04/03/2018	GL_JOURNAL	PAY0399498	27732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,305.36	
Number of Transactions 3						Totals	-3,916.08	0.00	0.00	0.00	3,916.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30107	3501	01000	2018						
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance 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

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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>						
0236	30107	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.39	
02/27/2018	GL_JOURNAL	PAY0397911	31891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.39	
04/03/2018	GL_JOURNAL	PAY0399498	32095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.38	
Number of Transactions 3						Totals	-7.16	0.00	0.00	7.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30107	3601	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	133.17	
03/08/2018	GL_JOURNAL	PWC0398498	2362	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	133.17	
04/06/2018	GL_JOURNAL	PWC0399857	2239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	133.17	
Number of Transactions 3						Totals	-399.51	0.00	0.00	399.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30107	3701	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1048	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	34.84	
03/08/2018	GL_JOURNAL	PRM0398496	1022	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.84	
04/06/2018	GL_JOURNAL	PRM0399856	1023	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.84	
Number of Transactions 3						Totals	-104.52	0.00	0.00	104.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30107	3985	01000	2018						
DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.45	
02/27/2018	GL_JOURNAL	PAY0397911	37300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.45	
04/03/2018	GL_JOURNAL	PAY0399498	37566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.45	
Number of Transactions 3						Totals	-22.35	0.00	0.00	22.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 0000s	-21,229.88	0.00	0.00	21,229.88
Number of Transactions 30						Resource	Totals 30107	-21,229.88	0.00	0.00	21,229.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	2104	01000	2018							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,425.16	
02/27/2018	GL_JOURNAL	PAY0397911	4154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,383.30	
04/03/2018	GL_JOURNAL	PAY0399498	4200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,174.00	
Number of Transactions 3						Totals	-30,982.46	0.00	0.00	30,982.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	2154	01000	2018							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	201.60	
02/07/2018	GL_JOURNAL	PAY0396623	2016	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	201.60	
02/27/2018	GL_JOURNAL	PAY0397911	4672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.80	
03/07/2018	GL_JOURNAL	PAY0398455	1715	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	79.80	
04/03/2018	GL_JOURNAL	PAY0399498	4710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	302.40	
04/06/2018	GL_JOURNAL	PAY0399844	1545	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	302.40	
Number of Transactions 6						Totals	-1,188.60	0.00	0.00	1,188.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	3202	01000	2018							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,634.77	
02/27/2018	GL_JOURNAL	PAY0397911	11693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,612.62	
03/07/2018	GL_JOURNAL	PAY0398455	4017	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.39	
04/03/2018	GL_JOURNAL	PAY0399498	11769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,595.78	
Number of Transactions 4						Totals	-4,855.56	0.00	0.00	4,855.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0236	33100	3302	01000	2018					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	812.95
02/07/2018	GL_JOURNAL	PAY0396623	7051	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	15.42
02/27/2018	GL_JOURNAL	PAY0397911	17267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	802.04
03/07/2018	GL_JOURNAL	PAY0398455	6128	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.11
04/03/2018	GL_JOURNAL	PAY0399498	17386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	801.43
04/06/2018	GL_JOURNAL	PAY0399844	5508	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	23.12
Number of Transactions 6						Totals	-2,461.07	0.00	0.00	2,461.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3431	01000	2018					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.80
Number of Transactions 3						Totals	-122.40	0.00	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3451	01000	2018					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	272.64
02/27/2018	GL_JOURNAL	PAY0397911	25520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	272.64
04/03/2018	GL_JOURNAL	PAY0399498	25690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	272.64
Number of Transactions 3						Totals	-817.92	0.00	0.00	817.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3471	01000	2018					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,623.20
02/27/2018	GL_JOURNAL	PAY0397911	29403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,623.20
04/03/2018	GL_JOURNAL	PAY0399498	29586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,623.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	33100	3471	01000	2018					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -16,869.60 0.00 0.00 0.00 16,869.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	33100	3502	01000	2018					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.30
02/07/2018	GL_JOURNAL	PAY0396623	9904	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	34778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.25
03/07/2018	GL_JOURNAL	PAY0398455	8642	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.25
04/06/2018	GL_JOURNAL	PAY0399844	7812	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15

Number of Transactions 6 Totals -16.09 0.00 0.00 0.00 16.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	33100	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7053	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	7054	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	7055	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	290.86
03/08/2018	GL_JOURNAL	PWC0398498	7326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.23
03/08/2018	GL_JOURNAL	PWC0398498	7327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	7328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	289.69
04/06/2018	GL_JOURNAL	PWC0399857	7174	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	7175	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	7176	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	283.85

Number of Transactions 9 Totals -897.56 0.00 0.00 0.00 897.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	33100	3702	01000	2018					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	3425	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.07
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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	3702	01000	2018	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
03/08/2018	GL_JOURNAL	PRM0398496	3312	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.03		
04/06/2018	GL_JOURNAL	PRM0399856	3316	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.85		
Number of Transactions 3						Totals	-26.95	0.00	0.00	26.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	33100	3995	01000	2018	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	37047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.02		
02/27/2018	GL_JOURNAL	PAY0397911	39192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.07		
04/03/2018	GL_JOURNAL	PAY0399498	39469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.07		
Number of Transactions 3						Totals	-34.16	0.00	0.00	34.16	
Number of Transactions 49						Fund	Totals 0000s	-58,272.37	0.00	0.00	58,272.37
Number of Transactions 49						Resource	Totals 33100	-58,272.37	0.00	0.00	58,272.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	2201	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	4479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	529.31		
02/27/2018	GL_JOURNAL	PAY0397911	5021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	529.31		
03/07/2018	GL_JOURNAL	PAY0398455	1859	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	99.10		
04/03/2018	GL_JOURNAL	PAY0399498	5066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	529.31		
Number of Transactions 4						Totals	-1,687.03	0.00	0.00	1,687.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	2320	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	5589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,309.48		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0236	53100	2320	13000	2018					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	6211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,319.90
04/03/2018	GL_JOURNAL	PAY0399498	6250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,309.48
Number of Transactions 3						Totals	-3,938.86	0.00	0.00	3,938.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3202	13000	2018					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	285.59
02/27/2018	GL_JOURNAL	PAY0397911	11695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	287.20
03/07/2018	GL_JOURNAL	PAY0398455	4018	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	15.01
04/03/2018	GL_JOURNAL	PAY0399498	11771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	285.59
Number of Transactions 4						Totals	-873.39	0.00	0.00	873.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3302	13000	2018					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	140.67
02/27/2018	GL_JOURNAL	PAY0397911	17270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	141.47
03/07/2018	GL_JOURNAL	PAY0398455	6132	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.58
04/03/2018	GL_JOURNAL	PAY0399498	17389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.67
Number of Transactions 4						Totals	-430.39	0.00	0.00	430.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3431	13000	2018					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.54
02/27/2018	GL_JOURNAL	PAY0397911	21611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.54
04/03/2018	GL_JOURNAL	PAY0399498	21762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.54
Number of Transactions 3						Totals	-13.62	0.00	0.00	13.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>						
0236	53100	3451	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	23888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.60	
02/27/2018	GL_JOURNAL	PAY0397911	25522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.60	
04/03/2018	GL_JOURNAL	PAY0399498	25692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.60	
Number of Transactions 3						Totals	-106.80	0.00	0.00	106.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3471	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	27770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	853.78	
02/27/2018	GL_JOURNAL	PAY0397911	29405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	853.78	
04/03/2018	GL_JOURNAL	PAY0399498	29588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	853.78	
Number of Transactions 3						Totals	-2,561.34	0.00	0.00	2,561.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3502	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	32730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92	
02/27/2018	GL_JOURNAL	PAY0397911	34781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.93	
03/07/2018	GL_JOURNAL	PAY0398455	8646	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 4						Totals	-2.82	0.00	0.00	2.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3602	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	7057	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.53	
02/08/2018	GL_JOURNAL	PWC0396644	7056	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.77	
03/08/2018	GL_JOURNAL	PWC0398498	7329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.76	
03/08/2018	GL_JOURNAL	PWC0398498	7330	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.77	
03/08/2018	GL_JOURNAL	PWC0398498	7331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.83	
04/06/2018	GL_JOURNAL	PWC0399857	7177	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.77	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3602	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
04/06/2018	GL_JOURNAL	PWC0399857	7178	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.53	
Number of Transactions 7						Totals	-156.96	0.00	0.00	156.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3702	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3426	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.54	
02/07/2018	GL_JOURNAL	PRM0396641	3427	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.29	
03/08/2018	GL_JOURNAL	PRM0398496	3313	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.10	
03/08/2018	GL_JOURNAL	PRM0398496	3314	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.54	
03/08/2018	GL_JOURNAL	PRM0398496	3315	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.33	
04/06/2018	GL_JOURNAL	PRM0399856	3317	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.54	
04/06/2018	GL_JOURNAL	PRM0399856	3318	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.29	
Number of Transactions 7						Totals	-17.63	0.00	0.00	17.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3995	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.86	
02/27/2018	GL_JOURNAL	PAY0397911	39194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.86	
04/03/2018	GL_JOURNAL	PAY0399498	39471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.86	
Number of Transactions 3						Totals	-8.58	0.00	0.00	8.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	5737	13000	2018	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	95	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,362.52	
02/05/2018	GL_BD_JRNL	0000396420	227		01/31/2018/Transfer appropriation for the Cafeteri	-4,363.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	227		01/31/2018/Reverse JV 0000396420: Transfer approp	4,363.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	227		01/31/2018/Transfer appropriation for the Cafeteri	-4,363.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	97	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,219.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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>							
	0236	53100	5737	13000	2018							
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
03/08/2018	GL_BD_JRNL	0000398519	137		02/28/2018/Transfer appropriation for the Cafeteri	-3,220.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	97	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,357.65		
04/10/2018	GL_BD_JRNL	0000400034	116		03/31/2018/Transfer appropriation for the Cafeteri	-3,358.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.95	-10,941.00	0.00	0.00	-10,940.05	
Number of Transactions 53						Fund	Totals 1000s	-9,798.37	-10,941.00	0.00	0.00	-1,142.63
Number of Transactions 53						Resource	Totals 53100	-9,798.37	-10,941.00	0.00	0.00	-1,142.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60101	5100	01000	2018							
	DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995378	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	10,318.86		
01/09/2018	AP_VOUCHER	00995378	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-10,318.86	0.00		
01/29/2018	AP_VOUCHER	00998841	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	7,711.98		
01/29/2018	AP_VOUCHER	00998841	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-7,711.98	0.00		
02/27/2018	AP_VOUCHER	01004018	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	0.00	12,033.74		
02/27/2018	AP_VOUCHER	01004018	1	P0000316971	HARMONIUM/Porter PrimeTime Program Servi	0.00		0.00	-12,033.74	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-30,064.58	30,064.58	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-30,064.58	30,064.58
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-30,064.58	30,064.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60102	1157	01000	2018							
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	242.03		
02/07/2018	GL_JOURNAL	PAY0396623	121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,588.44		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget 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>					
	0236	60102	1157	01000	2018					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	440.06
03/07/2018	GL_JOURNAL	PAY0398455	126	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,463.21
04/03/2018	GL_JOURNAL	PAY0399498	1266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	417.99
04/06/2018	GL_JOURNAL	PAY0399844	111	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	194.15
Number of Transactions 6						Totals	-4,345.88	0.00	0.00	4,345.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3101	01000	2018					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.92
02/07/2018	GL_JOURNAL	PAY0396623	3636	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	229.20
02/27/2018	GL_JOURNAL	PAY0397911	8998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.51
03/07/2018	GL_JOURNAL	PAY0398455	3199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	211.14
04/03/2018	GL_JOURNAL	PAY0399498	9065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	60.33
04/06/2018	GL_JOURNAL	PAY0399844	2831	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	28.02
Number of Transactions 6						Totals	-627.12	0.00	0.00	627.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3301	01000	2018					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.51
02/07/2018	GL_JOURNAL	PAY0396623	5646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	23.04
02/27/2018	GL_JOURNAL	PAY0397911	14394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.37
03/07/2018	GL_JOURNAL	PAY0398455	4902	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.23
04/03/2018	GL_JOURNAL	PAY0399498	14474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.05
04/06/2018	GL_JOURNAL	PAY0399844	4339	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.82
Number of Transactions 6						Totals	-63.02	0.00	0.00	63.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3501	01000	2018					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	60102	3501	01000	2018							
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.12		
02/07/2018	GL_JOURNAL	PAY0396623	8502	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.78		
02/27/2018	GL_JOURNAL	PAY0397911	31904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22		
03/07/2018	GL_JOURNAL	PAY0398455	7422	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.74		
04/03/2018	GL_JOURNAL	PAY0399498	32109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21		
04/06/2018	GL_JOURNAL	PAY0399844	6649	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 6						Totals	-2.17	0.00	0.00	2.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	60102	3601	01000	2018							
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.75		
02/08/2018	GL_JOURNAL	PWC0396644	2208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.32		
03/08/2018	GL_JOURNAL	PWC0398498	2363	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.28		
03/08/2018	GL_JOURNAL	PWC0398498	2364	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.82		
04/06/2018	GL_JOURNAL	PWC0399857	2240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.42		
04/06/2018	GL_JOURNAL	PWC0399857	2241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.66		
Number of Transactions 6						Totals	-121.25	0.00	0.00	121.25	
Number of Transactions 30						Fund	Totals 0000s	-5,159.44	0.00	0.00	5,159.44
Number of Transactions 30						Resource	Totals 60102	-5,159.44	0.00	0.00	5,159.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	1107	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395025	22	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	8,886.91		
01/10/2018	GL_JOURNAL	SAL0395087	29	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-13,046.58		
01/10/2018	GL_JOURNAL	SAL0395084	15	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-4,199.46		
01/11/2018	GL_JOURNAL	0000395179	15	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	4,199.46		
01/11/2018	GL_JOURNAL	0000395183	15	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-4,199.46		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	1107	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,185.39	
01/31/2018	GL_JOURNAL	PAY0396130	440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25,393.72	
02/27/2018	GL_JOURNAL	PAY0397911	443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,185.39	
02/27/2018	GL_JOURNAL	PAY0397911	444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25,393.72	
04/03/2018	GL_JOURNAL	PAY0399498	443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,185.39	
04/03/2018	GL_JOURNAL	PAY0399498	444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25,393.72	
Number of Transactions 11						Totals	-83,378.20	0.00	0.00	83,378.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	1162	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	682	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	683	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	579	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.79	
04/06/2018	GL_JOURNAL	PAY0399844	534	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 6						Totals	-1,663.75	0.00	0.00	1,663.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2101	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,281.10	
02/27/2018	GL_JOURNAL	PAY0397911	3914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,555.83	
04/03/2018	GL_JOURNAL	PAY0399498	3957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,281.10	
Number of Transactions 3						Totals	-14,118.03	0.00	0.00	14,118.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	65003	2151	01000	2018				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	834.87

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

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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>					
	0236	65003	2151	01000	2018					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1820	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,474.84
02/27/2018	GL_JOURNAL	PAY0397911	4483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	752.32
03/07/2018	GL_JOURNAL	PAY0398455	1549	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	325.71
04/03/2018	GL_JOURNAL	PAY0399498	4528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	805.80
04/06/2018	GL_JOURNAL	PAY0399844	1379	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	263.20
Number of Transactions 6						Totals	-4,456.74	0.00	0.00	4,456.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2154	01000	2018					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	201.60
Number of Transactions 1						Totals	-201.60	0.00	0.00	201.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2165	01000	2018					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	714.00
02/07/2018	GL_JOURNAL	PAY0396623	2131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-814.80
02/27/2018	GL_JOURNAL	PAY0397911	4781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	302.40
03/07/2018	GL_JOURNAL	PAY0398455	1812	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-302.40
04/06/2018	GL_JOURNAL	PAY0399844	1633	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	336.00
Number of Transactions 6						Totals	-336.00	0.00	0.00	336.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3101	01000	2018					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395025	24	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00		0.00	0.00	1,282.38
01/10/2018	GL_JOURNAL	SAL0395087	31	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-1,882.62
01/10/2018	GL_JOURNAL	SAL0395084	17	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-605.98
01/11/2018	GL_JOURNAL	0000395179	17	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00		0.00	0.00	605.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3101	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/11/2018	GL_JOURNAL	0000395183	17	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-605.98	
01/31/2018	GL_JOURNAL	PAY0396130	8071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	748.25	
01/31/2018	GL_JOURNAL	PAY0396130	8072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,908.05	
02/07/2018	GL_JOURNAL	PAY0396623	3634	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.95	
02/07/2018	GL_JOURNAL	PAY0396623	3635	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	748.25	
02/27/2018	GL_JOURNAL	PAY0397911	8997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,930.79	
03/07/2018	GL_JOURNAL	PAY0398455	3198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	748.25	
04/03/2018	GL_JOURNAL	PAY0399498	9064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,919.42	
Number of Transactions 14						Totals	-9,933.22	0.00	0.00	9,933.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3201	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	813.98	
02/27/2018	GL_JOURNAL	PAY0397911	10581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	813.98	
04/03/2018	GL_JOURNAL	PAY0399498	10659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	813.98	
Number of Transactions 3						Totals	-2,441.94	0.00	0.00	2,441.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3202	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	64		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	10593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.96	
01/31/2018	GL_JOURNAL	PAY0396130	10594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	774.12	
02/07/2018	GL_JOURNAL	PAY0396623	4611	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-46.97	
02/07/2018	GL_JOURNAL	PAY0396623	4612	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	57.37	
02/27/2018	GL_JOURNAL	PAY0397911	11694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	887.74	
04/03/2018	GL_JOURNAL	PAY0399498	11770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	664.90	
Number of Transactions 7						Totals	-2,384.12	0.00	0.00	2,384.12

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>						
0236	65003	3301	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	23	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	0.00	128.86
01/10/2018	GL_JOURNAL	SAL0395087	30	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-189.18
01/10/2018	GL_JOURNAL	SAL0395084	16	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-60.89
01/11/2018	GL_JOURNAL	0000395179	16	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	0.00	60.89
01/11/2018	GL_JOURNAL	0000395183	16	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-60.89
01/31/2018	GL_JOURNAL	PAY0396130	13067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.19
01/31/2018	GL_JOURNAL	PAY0396130	13068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	693.31
02/07/2018	GL_JOURNAL	PAY0396623	5644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.13
02/07/2018	GL_JOURNAL	PAY0396623	5645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.19
02/27/2018	GL_JOURNAL	PAY0397911	14393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	709.94
03/07/2018	GL_JOURNAL	PAY0398455	4901	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	14472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.19
04/03/2018	GL_JOURNAL	PAY0399498	14473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	694.47
04/06/2018	GL_JOURNAL	PAY0399844	4338	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
Number of Transactions 15						Totals	-2,218.20	0.00	0.00	2,218.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3302	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.61
01/31/2018	GL_JOURNAL	PAY0396130	15718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.42
01/31/2018	GL_JOURNAL	PAY0396130	15719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	391.37
02/07/2018	GL_JOURNAL	PAY0396623	7052	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-62.33
02/07/2018	GL_JOURNAL	PAY0396623	7053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	102.98
02/27/2018	GL_JOURNAL	PAY0397911	17269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	482.60
02/27/2018	GL_JOURNAL	PAY0397911	17268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.14
03/07/2018	GL_JOURNAL	PAY0398455	6129	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.71
03/07/2018	GL_JOURNAL	PAY0398455	6130	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.91
04/03/2018	GL_JOURNAL	PAY0399498	17387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-23.13
04/03/2018	GL_JOURNAL	PAY0399498	17388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	384.07
04/06/2018	GL_JOURNAL	PAY0399844	5509	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	25.71
04/06/2018	GL_JOURNAL	PAY0399844	5510	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.12

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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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>							
0236	65003	3302	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 13						Totals	-1,447.18	0.00	0.00	0.00	1,447.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3421	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18107	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	18108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.87	
02/27/2018	GL_JOURNAL	PAY0397911	19751	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	19752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.87	
04/03/2018	GL_JOURNAL	PAY0399498	19891	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	19892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.87	
Number of Transactions 6						Totals	-165.21	0.00	0.00	0.00	165.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3431	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19975	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	21610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-102.00	0.00	0.00	0.00	102.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3441	01000	2018							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	340.56	
02/27/2018	GL_JOURNAL	PAY0397911	23664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	340.56	
04/03/2018	GL_JOURNAL	PAY0399498	23822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	340.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period	
0236	65003	3441	01000	2018	
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 6 Totals -1,302.48 0.00 0.00 0.00 1,302.48

DeptID	Resource	Account	Fund	Budget Period	
0236	65003	3451	01000	2018	
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	23887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 280.80
02/27/2018	GL_JOURNAL	PAY0397911	25521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 374.40
04/03/2018	GL_JOURNAL	PAY0399498	25691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 280.80

Number of Transactions 3 Totals -936.00 0.00 0.00 0.00 936.00

DeptID	Resource	Account	Fund	Budget Period	
0236	65003	3461	01000	2018	
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	25927	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	25928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 7,152.86
02/27/2018	GL_JOURNAL	PAY0397911	27569	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	27570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 7,152.86
04/03/2018	GL_JOURNAL	PAY0399498	27741	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	27742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 7,152.86

Number of Transactions 6 Totals -23,550.18 0.00 0.00 0.00 23,550.18

DeptID	Resource	Account	Fund	Budget Period	
0236	65003	3471	01000	2018	
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 4,664.40
02/27/2018	GL_JOURNAL	PAY0397911	29404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 6,840.00
04/03/2018	GL_JOURNAL	PAY0399498	29587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 4,664.40

Number of Transactions 3 Totals -16,168.80 0.00 0.00 0.00 16,168.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0236	65003	3501	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	25	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	4.44	
01/10/2018	GL_JOURNAL	SAL0395087	32	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-6.52	
01/10/2018	GL_JOURNAL	SAL0395084	18	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-2.10	
01/11/2018	GL_JOURNAL	0000395179	18	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	2.10	
01/11/2018	GL_JOURNAL	0000395183	18	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-2.10	
01/31/2018	GL_JOURNAL	PAY0396130	30079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.59	
01/31/2018	GL_JOURNAL	PAY0396130	30080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.69	
02/07/2018	GL_JOURNAL	PAY0396623	8500	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PAY0396623	8501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.60	
02/27/2018	GL_JOURNAL	PAY0397911	31903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.93	
03/07/2018	GL_JOURNAL	PAY0398455	7421	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.59	
04/03/2018	GL_JOURNAL	PAY0399498	32108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.73	
04/06/2018	GL_JOURNAL	PAY0399844	6648	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	-42.50	0.00	0.00	42.50

DeptID	Resource	Account	Fund	Budget Period					
0236	65003	3502	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.36
01/31/2018	GL_JOURNAL	PAY0396130	32728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10
01/31/2018	GL_JOURNAL	PAY0396130	32729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/07/2018	GL_JOURNAL	PAY0396623	9905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.40
02/07/2018	GL_JOURNAL	PAY0396623	9906	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.74
02/27/2018	GL_JOURNAL	PAY0397911	34779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	34780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.15
03/07/2018	GL_JOURNAL	PAY0398455	8643	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	8644	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	35024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.15
04/03/2018	GL_JOURNAL	PAY0399498	35025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55
04/06/2018	GL_JOURNAL	PAY0399844	7813	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PAY0399844	7814	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0236	65003	3502	01000	2018				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -9.57 0.00 0.00 0.00 9.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3601	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/09/2018	GL_JOURNAL	SAL0395025	26	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	247.94
01/10/2018	GL_JOURNAL	SAL0395087	33	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-364.00
01/10/2018	GL_JOURNAL	SAL0395084	19	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-117.16
01/11/2018	GL_JOURNAL	0000395179	19	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	117.16
01/11/2018	GL_JOURNAL	0000395183	19	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-117.16
02/08/2018	GL_JOURNAL	PWC0396644	2209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	2210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	144.67
02/08/2018	GL_JOURNAL	PWC0396644	2211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	708.48
03/08/2018	GL_JOURNAL	PWC0398498	2365	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	144.67
03/08/2018	GL_JOURNAL	PWC0398498	2366	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	2367	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	2368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	708.48
04/06/2018	GL_JOURNAL	PWC0399857	2242	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	2243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	144.67
04/06/2018	GL_JOURNAL	PWC0399857	2244	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20
04/06/2018	GL_JOURNAL	PWC0399857	2245	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	708.48

Number of Transactions 17 Totals -2,372.65 0.00 0.00 0.00 2,372.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3602	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7058	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-22.73
02/08/2018	GL_JOURNAL	PWC0396644	7059	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.92
02/08/2018	GL_JOURNAL	PWC0396644	7060	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	7061	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.29
02/08/2018	GL_JOURNAL	PWC0396644	7062	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.15
02/08/2018	GL_JOURNAL	PWC0396644	7063	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	119.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0236	65003	3602	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	7333	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.44	
03/08/2018	GL_JOURNAL	PWC0398498	7334	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.09	
03/08/2018	GL_JOURNAL	PWC0398498	7335	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.99	
03/08/2018	GL_JOURNAL	PWC0398498	7336	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	155.01	
04/06/2018	GL_JOURNAL	PWC0399857	7179	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-8.44	
04/06/2018	GL_JOURNAL	PWC0399857	7180	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.37	
04/06/2018	GL_JOURNAL	PWC0399857	7181	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.34	
04/06/2018	GL_JOURNAL	PWC0399857	7182	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.48	
04/06/2018	GL_JOURNAL	PWC0399857	7183	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	119.44	
Number of Transactions 16						Totals	-533.22	0.00	0.00	533.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3701	01000	2018						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	27	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	64.87	
01/10/2018	GL_JOURNAL	SAL0395087	34	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-95.24	
01/10/2018	GL_JOURNAL	SAL0395084	20	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-30.66	
01/11/2018	GL_JOURNAL	0000395179	20	Jul-Aug	01/10/2018/Reverse SAL095084 TRC error. Wrong date	0.00	0.00	0.00	30.66	
01/11/2018	GL_JOURNAL	0000395183	20	Jul-Aug	01/11/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-30.66	
02/07/2018	GL_JOURNAL	PRM0396641	1049	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	37.85	
02/07/2018	GL_JOURNAL	PRM0396641	1050	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	185.37	
03/08/2018	GL_JOURNAL	PRM0398496	1023	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	37.85	
03/08/2018	GL_JOURNAL	PRM0398496	1024	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	185.37	
04/06/2018	GL_JOURNAL	PRM0399856	1024	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.85	
04/06/2018	GL_JOURNAL	PRM0399856	1025	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	185.37	
Number of Transactions 11						Totals	-608.63	0.00	0.00	608.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3702	01000	2018					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3428	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.72
03/08/2018	GL_JOURNAL	PRM0398496	3316	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0236	65003	3702	01000	2018						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	3319	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.72		
Number of Transactions 3						Totals	-12.27	0.00	0.00	12.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3985	01000	2018						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.74		
01/31/2018	GL_JOURNAL	PAY0396130	35155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.26		
02/27/2018	GL_JOURNAL	PAY0397911	37309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.74		
02/27/2018	GL_JOURNAL	PAY0397911	37310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.26		
04/03/2018	GL_JOURNAL	PAY0399498	37575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.74		
04/03/2018	GL_JOURNAL	PAY0399498	37576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.26		
Number of Transactions 6						Totals	-129.00	0.00	0.00	129.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3995	01000	2018						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.97		
02/27/2018	GL_JOURNAL	PAY0397911	39193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.64		
04/03/2018	GL_JOURNAL	PAY0399498	39470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.97		
Number of Transactions 3						Totals	-16.58	0.00	0.00	16.58	
Number of Transactions 196						Fund	Totals 0000s	-168,528.07	0.00	0.00	168,528.07
Number of Transactions 196						Resource	Totals 65003	-168,528.07	0.00	0.00	168,528.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	96000	5735	01000	2018						
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 110  
Run Date 04/19/2018  
Run Time 12:40:02

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>								
0236	96000	5735	01000	2018								
DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396656	18		01/31/2018/Transfer appropriations to various scho	630.00		0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	267	34409	02/28/2018/Field Trips: February 2018/Natural Hist	0.00		0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	268	34410	02/28/2018/Field Trips: February 2018/Natural Hist	0.00		0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	269	34720	02/28/2018/Field Trips: February 2018/USS Midway	0.00		0.00	0.00	235.00		
03/06/2018	GL_BD_JRNL	0000398384	28		02/28/2018/Transfer appropriations to various scho	360.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398384	30		02/28/2018/Transfer appropriations to various scho	540.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398384	31		02/28/2018/Transfer appropriations to various scho	-360.00		0.00	0.00	0.00		
Number of Transactions 7						Totals	95.00	1,170.00	0.00	0.00	1,075.00	
Number of Transactions 7						Fund	Totals 0000s	95.00	1,170.00	0.00	0.00	1,075.00
Number of Transactions 7						Resource	Totals 96000	95.00	1,170.00	0.00	0.00	1,075.00
Number of Transactions 2,258						DeptID	Totals 0236	-1,694,360.47	9,670.00	5.05	-28,119.27	1,732,144.69
Number of Transactions 2,258						Report	Totals	-1,694,360.47	9,670.00	5.05	-28,119.27	1,732,144.69

End of Report