

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 = '0259' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	1096	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	787.85
Number of Transactions 1						Totals	-787.85	0.00	0.00	787.85
<p>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	3225	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
<p>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	4931	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.20
Number of Transactions 1						Totals	-21.20	0.00	0.00	21.20
<p>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	7451	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 1						Totals	-0.39	0.00	0.00	0.39
<p>DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
03/08/2018	GL_JOURNAL	PWC0398498	2497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.98
Number of Transactions 1						Totals	-21.98	0.00	0.00	21.98

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

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>						
0259	00000	4301	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380396	1		114321/Redesign Bilitrcy Prog (Span) (25/PK) 41L31	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380396	1		114321/Redesign Bilitrcy Prog (Span) (25/PK) 41L31	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380396	1		114321/Redesign Bilitrcy Prog (Span) (25/PK) 41L31	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380396	2		114321/Redesignation Bilitrcy Prog (Eng) (25/PK) 4	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380396	2		114321/Redesignation Bilitrcy Prog (Eng) (25/PK) 4	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380396	2		114321/Redesignation Bilitrcy Prog (Eng) (25/PK) 4	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380396	2		114321/Redesignation Bilitrcy Prog (Eng) (25/PK) 4	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380396	1		114321/Redesign Bilitrcy Prog (Span) (25/PK) 41L31	0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	486	JONES SCHO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	106.05	
03/06/2018	GL_JOURNAL	PCD0398338	286	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	308.68	
03/06/2018	GL_JOURNAL	PCD0398338	181	HOMEDEPOT.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	35.72	
03/06/2018	GL_JOURNAL	PCD0398338	160	HOMEDEPOT.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	139.00	
03/06/2018	GL_JOURNAL	PCD0398338	138	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.99	
04/05/2018	GL_JOURNAL	UTX0399744	127	JONES SCHO	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	8.22	
Number of Transactions 14						Totals	-608.66	0.00	0.00	608.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00000	5614	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	156	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	598.87	
02/23/2018	GL_JOURNAL	0000397766	156	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	834.84	
03/19/2018	GL_JOURNAL	0000399076	156	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	818.14	
Number of Transactions 3						Totals	-2,251.85	0.00	0.00	2,251.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00000	5733	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/28/2017	REQ_PREENC	REQ378558	1		DD Office Products Inc/114321/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378558	1		DD Office Products Inc/114321/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378558	1		DD Office Products Inc/114321/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/19/2018  
Run Time 13:37:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Fund	Totals 0000s	-3,714.67	0.00	0.00	0.00	3,714.67
Number of Transactions 25						Resource	Totals 00000	-3,714.67	0.00	0.00	0.00	3,714.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	00001	2905	01000	2018								
DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	6767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	389.91		
02/01/2018	GL_BD_JRNL	0000396271	3295		01/31/2018/Transfer of appropriations to align Bud	-4,818.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	2987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	256.08		
02/27/2018	GL_JOURNAL	PAY0397911	7509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	821.65		
04/03/2018	GL_JOURNAL	PAY0399498	7555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	612.13		
Number of Transactions 5						Totals	-6,897.77	-4,818.00	0.00	0.00	2,079.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	00001	3202	01000	2018								
DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396272	2031		01/31/2018/Transfer of appropriations to align Bud	-1,300.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,300.00	-1,300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	00001	3302	01000	2018								
DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	15798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29.83		
02/01/2018	GL_BD_JRNL	0000396273	1962		01/31/2018/Transfer of appropriations to align Bud	-368.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	7081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	19.58		
02/27/2018	GL_JOURNAL	PAY0397911	17354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.86		
04/03/2018	GL_JOURNAL	PAY0399498	17471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.83		
Number of Transactions 5						Totals	-527.10	-368.00	0.00	0.00	159.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	00001	3502	01000	2018								
DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd 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

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

Page No. 4  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	00001	3502	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.19
02/02/2018	GL_BD_JRNL	0000396298	1736		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9934	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	34865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	35107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 5						Totals	-3.03	-2.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00001	3602	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1957		01/31/2018/Transfer of appropriations to align Bud		-163.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7181	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.14
02/08/2018	GL_JOURNAL	PWC0396644	7182	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	10.88
03/08/2018	GL_JOURNAL	PWC0398498	7453	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.92
04/06/2018	GL_JOURNAL	PWC0399857	7302	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.08
Number of Transactions 5						Totals	-221.02	-163.00	0.00	58.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00001	3702	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1707		01/31/2018/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3497	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.22
02/07/2018	GL_JOURNAL	PRM0396641	3498	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	3382	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PRM0399856	3388	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.53
Number of Transactions 5						Totals	-5.80	-4.00	0.00	1.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00001	3995	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3682		01/31/2018/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	00001	3995	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-13.00	-13.00	0.00	0.00	0.00	
Number of Transactions 27					Fund	Totals 0000s	-8,967.72	-6,668.00	0.00	0.00	2,299.72
Number of Transactions 27					Resource	Totals 00001	-8,967.72	-6,668.00	0.00	0.00	2,299.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00005	5916	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1028	6196157000	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	239.43	
02/02/2018	GL_JOURNAL	0000396319	1027	6192317796	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.42	
02/02/2018	GL_JOURNAL	0000396319	1026	6192317786	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.42	
02/02/2018	GL_JOURNAL	0000396319	1025	6192317734	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.42	
02/02/2018	GL_JOURNAL	0000396319	1024	6192310360	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.42	
02/02/2018	GL_JOURNAL	0000396325	1024	6192310360	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.46	
02/02/2018	GL_JOURNAL	0000396325	1028	6196157000	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	238.52	
02/02/2018	GL_JOURNAL	0000396325	1027	6192317796	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.46	
02/02/2018	GL_JOURNAL	0000396325	1026	6192317786	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.46	
02/02/2018	GL_JOURNAL	0000396325	1025	6192317734	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.46	
04/03/2018	GL_JOURNAL	TEL0399540	1027	6192310360	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.52	
04/03/2018	GL_JOURNAL	TEL0399540	1031	6196157000	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	239.76	
04/03/2018	GL_JOURNAL	TEL0399540	1030	6192317796	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.52	
04/03/2018	GL_JOURNAL	TEL0399540	1029	6192317786	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.52	
04/03/2018	GL_JOURNAL	TEL0399540	1028	6192317734	03/31/2018/COX	COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.52	
04/06/2018	GL_JOURNAL	0000399851	1031	6196157000	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	239.76	
04/06/2018	GL_JOURNAL	0000399851	1030	6192317796	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.52	
04/06/2018	GL_JOURNAL	0000399851	1029	6192317786	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.52	
04/06/2018	GL_JOURNAL	0000399851	1027	6192310360	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.52	
04/06/2018	GL_JOURNAL	0000399851	1028	6192317734	03/31/2018/AT&T	Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.52	
Number of Transactions 20					Totals		-1,349.15	0.00	0.00	0.00	1,349.15

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

Page No. 6  
Run Date 04/19/2018  
Run Time 13:37:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Fund	Totals 0000s	-1,349.15	0.00	0.00	0.00	1,349.15
Number of Transactions 20						Resource	Totals 00005	-1,349.15	0.00	0.00	0.00	1,349.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	00010	1107	01000	2018								
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/23/2018	GL_JOURNAL	SAL0395780	23	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,327.76		
01/23/2018	GL_JOURNAL	SAL0395780	17	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6,221.15		
01/31/2018	GL_JOURNAL	PAY0396130	465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	50,592.04		
01/31/2018	GL_JOURNAL	PAY0396130	466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	134,251.14		
02/01/2018	GL_BD_JRNL	0000396271	138		01/31/2018/Transfer of appropriations to align Bud	-136,992.00	0.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	139		01/31/2018/Transfer of appropriations to align Bud	103,942.00	0.00	0.00	0.00	0.00		
02/21/2018	GL_JOURNAL	SAL0397635	95	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	12,790.60		
02/21/2018	GL_JOURNAL	SAL0397635	22	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	31,753.84		
02/21/2018	GL_JOURNAL	SAL0397635	32	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	31,753.84		
02/27/2018	GL_JOURNAL	PAY0397911	470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	134,689.96		
02/27/2018	GL_JOURNAL	PAY0397911	469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	50,592.04		
04/03/2018	GL_JOURNAL	PAY0399498	469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	50,592.04		
04/03/2018	GL_JOURNAL	PAY0399498	470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	134,909.37		
Number of Transactions 13						Totals	-654,425.96	-33,050.00	0.00	0.00	621,375.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	00010	1162	01000	2018								
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,408.72		
02/01/2018	GL_BD_JRNL	0000396271	693		01/31/2018/Transfer of appropriations to align Bud	4,050.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,113.08		
02/27/2018	GL_JOURNAL	PAY0397911	1809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,936.99		
03/07/2018	GL_JOURNAL	PAY0398455	594	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,232.63		
04/03/2018	GL_JOURNAL	PAY0399498	1797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,760.90		
04/06/2018	GL_JOURNAL	PAY0399844	547	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	880.45		
Number of Transactions 7						Totals	-5,282.77	4,050.00	0.00	0.00	9,332.77	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	00010	1165	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	929		01/31/2018/Transfer of appropriations to align Bud		630.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	886		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	172		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1035	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	2159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	863	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	787.85	
04/03/2018	GL_JOURNAL	PAY0399498	2148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	704.36	
04/03/2018	GL_JOURNAL	PAY0399498	2146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	797	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	796	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 12						Totals	-3,067.76	788.00	0.00	0.00	3,855.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	1210	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395266	23	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	-509.23	
01/12/2018	GL_JOURNAL	SAL0395266	1	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	-509.23	
01/12/2018	GL_JOURNAL	SAL0395266	45	Sept	01/12/2018/Transfer of expenses for certificated		0.00	0.00	0.00	-509.23	
01/31/2018	GL_JOURNAL	PAY0396130	2354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,486.17	
02/01/2018	GL_BD_JRNL	0000396271	1089		01/31/2018/Transfer of appropriations to align Bud		-9,316.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,486.17	
04/03/2018	GL_JOURNAL	PAY0399498	2818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,486.17	
Number of Transactions 7						Totals	-12,246.82	-9,316.00	0.00	0.00	2,930.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	1240	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	1279		01/31/2018/Transfer of appropriations to align Bud		2,545.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,545.00	2,545.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	00010	1308	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,168.43
02/01/2018	GL_BD_JRNL	0000396271	1489		01/31/2018/Transfer of appropriations to align Bud		-13,076.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,168.43
04/03/2018	GL_JOURNAL	PAY0399498	3392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,168.43
Number of Transactions 4						Totals	-43,581.29	-13,076.00	0.00	30,505.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	1386	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1653		01/31/2018/Transfer of appropriations to align Bud		4,852.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,852.00	4,852.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	2231	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.40
02/01/2018	GL_BD_JRNL	0000396271	1966		01/31/2018/Transfer of appropriations to align Bud		5,103.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.40
04/03/2018	GL_JOURNAL	PAY0399498	5518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	447.28
Number of Transactions 4						Totals	3,734.92	5,103.00	0.00	1,368.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	2236	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,187.79
02/01/2018	GL_BD_JRNL	0000396271	2097		01/31/2018/Transfer of appropriations to align Bud		14,671.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,187.79
04/03/2018	GL_JOURNAL	PAY0399498	5718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,187.79
Number of Transactions 4						Totals	11,107.63	14,671.00	0.00	3,563.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	00010	2401	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,686.84	
01/31/2018	GL_JOURNAL	PAY0396130	5886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,876.09	
02/01/2018	GL_BD_JRNL	0000396271	2547		01/31/2018/Transfer of appropriations to align Bud	4,794.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2431		01/31/2018/Transfer of appropriations to align Bud	864.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,876.09	
02/27/2018	GL_JOURNAL	PAY0397911	6517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,686.84	
04/03/2018	GL_JOURNAL	PAY0399498	6556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,686.84	
04/03/2018	GL_JOURNAL	PAY0399498	6557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,876.09	
Number of Transactions 8						Totals	-14,030.79	5,658.00	0.00	0.00	19,688.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	2456	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.29	
02/01/2018	GL_BD_JRNL	0000396271	2938		01/31/2018/Transfer of appropriations to align Bud	958.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2887	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	188.63	
02/27/2018	GL_JOURNAL	PAY0397911	7246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.24	
03/07/2018	GL_JOURNAL	PAY0398455	2543	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	87.06	
04/03/2018	GL_JOURNAL	PAY0399498	7282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	87.06	
Number of Transactions 6						Totals	181.72	958.00	0.00	0.00	776.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	2905	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.67	
02/01/2018	GL_BD_JRNL	0000396271	3216		01/31/2018/Transfer of appropriations to align Bud	-606.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	814.67	
04/03/2018	GL_JOURNAL	PAY0399498	7556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	814.67	
Number of Transactions 4						Totals	-3,050.01	-606.00	0.00	0.00	2,444.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/19/2018  
Run Time 13:37:26

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						
0259	00010	2951	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	58.04
02/01/2018	GL_BD_JRNL	0000396271	3330		01/31/2018/Transfer of appropriations to align Bud	1,082.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2678	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	217.65
04/03/2018	GL_JOURNAL	PAY0399498	7668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.55
04/06/2018	GL_JOURNAL	PAY0399844	2414	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	159.61
Number of Transactions 5										
Totals						574.15	1,082.00	0.00	0.00	507.85
DeptID	Resource	Account	Fund	Budget Period						
0259	00010	3101	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	46	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-73.53
01/12/2018	GL_JOURNAL	SAL0395266	24	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-73.53
01/12/2018	GL_JOURNAL	SAL0395266	2	Sept	01/12/2018/Transfer of expenses for certificated	0.00		0.00	0.00	-73.53
01/23/2018	GL_JOURNAL	SAL0395780	2	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-624.49
01/23/2018	GL_JOURNAL	SAL0395780	18	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-897.71
01/31/2018	GL_JOURNAL	PAY0396130	8145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,467.30
01/31/2018	GL_JOURNAL	PAY0396130	8146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,154.91
01/31/2018	GL_JOURNAL	PAY0396130	8147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19,575.71
02/01/2018	GL_BD_JRNL	0000396272	948		01/31/2018/Transfer of appropriations to align Bud	91.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	949		01/31/2018/Transfer of appropriations to align Bud	313.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	457		01/31/2018/Transfer of appropriations to align Bud	-2,203.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	456		01/31/2018/Transfer of appropriations to align Bud	-1,887.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	455		01/31/2018/Transfer of appropriations to align Bud	15,564.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	454		01/31/2018/Transfer of appropriations to align Bud	-28,910.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3668	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	304.92
02/21/2018	GL_JOURNAL	SAL0397635	96	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	1,845.68
02/21/2018	GL_JOURNAL	SAL0397635	23	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	4,582.08
02/27/2018	GL_JOURNAL	PAY0397911	9082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,715.26
02/27/2018	GL_JOURNAL	PAY0397911	9080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,467.30
02/27/2018	GL_JOURNAL	PAY0397911	9081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,223.12
03/07/2018	GL_JOURNAL	PAY0398455	3226	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	291.55
04/03/2018	GL_JOURNAL	PAY0399498	9156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	9148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19,823.15
04/03/2018	GL_JOURNAL	PAY0399498	9147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,223.12
04/03/2018	GL_JOURNAL	PAY0399498	9146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,467.30

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

Page No. 11  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	00010	3101	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2855	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PAY0399844	2848	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	127.05	
Number of Transactions 27						Totals	-104,648.60	-17,032.00	0.00	87,616.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	3201	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,232.92	
01/31/2018	GL_JOURNAL	PAY0396130	9520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	230.82	
02/01/2018	GL_BD_JRNL	0000396272	1267		01/31/2018/Transfer of appropriations to align Bud	923.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1266		01/31/2018/Transfer of appropriations to align Bud	3,699.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	33	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	4,931.68	
02/27/2018	GL_JOURNAL	PAY0397911	10586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,232.92	
02/27/2018	GL_JOURNAL	PAY0397911	10585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	230.82	
04/03/2018	GL_JOURNAL	PAY0399498	10664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,232.92	
04/03/2018	GL_JOURNAL	PAY0399498	10663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	230.82	
Number of Transactions 9						Totals	-4,700.90	4,622.00	0.00	9,322.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	00010	3202	01000	2018				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	602.00
01/31/2018	GL_JOURNAL	PAY0396130	10657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	184.47
01/31/2018	GL_JOURNAL	PAY0396130	10655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.52
01/31/2018	GL_JOURNAL	PAY0396130	10656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	417.29
02/01/2018	GL_BD_JRNL	0000396272	1528		01/31/2018/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1529		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2032		01/31/2018/Transfer of appropriations to align Bud	793.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2034		01/31/2018/Transfer of appropriations to align Bud	2,261.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2033		01/31/2018/Transfer of appropriations to align Bud	686.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	602.00
02/27/2018	GL_JOURNAL	PAY0397911	11756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	184.48
02/27/2018	GL_JOURNAL	PAY0397911	11755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	417.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
	0259	00010	3202	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	11754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.52	
04/03/2018	GL_JOURNAL	PAY0399498	11833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.45	
04/03/2018	GL_JOURNAL	PAY0399498	11834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	417.29	
04/03/2018	GL_JOURNAL	PAY0399498	11835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	184.47	
04/03/2018	GL_JOURNAL	PAY0399498	11837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	602.00	
Number of Transactions 17						Totals	-1,495.78	2,328.00	0.00	0.00	3,823.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	3301	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	3	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-7.39
01/12/2018	GL_JOURNAL	SAL0395266	47	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-7.39
01/12/2018	GL_JOURNAL	SAL0395266	25	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-7.39
01/23/2018	GL_JOURNAL	SAL0395780	25	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-62.75
01/23/2018	GL_JOURNAL	SAL0395780	19	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-90.20
01/31/2018	GL_JOURNAL	PAY0396130	13145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	147.55
01/31/2018	GL_JOURNAL	PAY0396130	13146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.69
01/31/2018	GL_JOURNAL	PAY0396130	13148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,967.20
01/31/2018	GL_JOURNAL	PAY0396130	13147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,227.62
02/01/2018	GL_BD_JRNL	0000396273	963		01/31/2018/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	962		01/31/2018/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	961		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	454		01/31/2018/Transfer of appropriations to align Bud	1,959.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	455		01/31/2018/Transfer of appropriations to align Bud	1,564.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	456		01/31/2018/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	457		01/31/2018/Transfer of appropriations to align Bud	777.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5681	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	32.93
02/21/2018	GL_JOURNAL	SAL0397635	34	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	2,432.36
02/21/2018	GL_JOURNAL	SAL0397635	97	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	185.51
02/21/2018	GL_JOURNAL	SAL0397635	24	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	460.82
02/27/2018	GL_JOURNAL	PAY0397911	14483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,983.50
02/27/2018	GL_JOURNAL	PAY0397911	14482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,234.48
02/27/2018	GL_JOURNAL	PAY0397911	14481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.68
02/27/2018	GL_JOURNAL	PAY0397911	14480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	147.54
03/07/2018	GL_JOURNAL	PAY0398455	4932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29.30

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

Page No. 13  
Run Date 04/19/2018  
Run Time 13:37:26

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						
0259	00010	3301	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	14561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,992.06
04/03/2018	GL_JOURNAL	PAY0399498	14560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,234.48
04/03/2018	GL_JOURNAL	PAY0399498	14559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.69
04/03/2018	GL_JOURNAL	PAY0399498	14558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	147.55
04/06/2018	GL_JOURNAL	PAY0399844	4371	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	4362	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	4363	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.77
Number of Transactions 33										
Totals						-9,167.60	4,250.00	0.00	0.00	13,417.60
DeptID	Resource	Account	Fund	Budget Period						
0259	00010	3302	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	210.54
01/31/2018	GL_JOURNAL	PAY0396130	15796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.88
01/31/2018	GL_JOURNAL	PAY0396130	15799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.76
01/31/2018	GL_JOURNAL	PAY0396130	15800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	296.52
02/01/2018	GL_BD_JRNL	0000396273	1965		01/31/2018/Transfer of appropriations to align Bud	1,122.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1964		01/31/2018/Transfer of appropriations to align Bud	366.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1432		01/31/2018/Transfer of appropriations to align Bud	140.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1433		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1963		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.42
02/27/2018	GL_JOURNAL	PAY0397911	17350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	17351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	232.19
02/27/2018	GL_JOURNAL	PAY0397911	17352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.86
02/27/2018	GL_JOURNAL	PAY0397911	17355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.33
02/27/2018	GL_JOURNAL	PAY0397911	17357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	296.53
03/07/2018	GL_JOURNAL	PAY0398455	6162	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.65
03/07/2018	GL_JOURNAL	PAY0398455	6158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.66
04/03/2018	GL_JOURNAL	PAY0399498	17474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	296.51
04/03/2018	GL_JOURNAL	PAY0399498	17466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.24
04/03/2018	GL_JOURNAL	PAY0399498	17468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	212.21
04/03/2018	GL_JOURNAL	PAY0399498	17469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	00010	3302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.88	
04/06/2018	GL_JOURNAL	PAY0399844	5539	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.21	
Number of Transactions 24						Totals	-114.71	2,054.00	0.00	2,168.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	3421	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	4	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-1.45	
01/12/2018	GL_JOURNAL	SAL0395266	26	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-1.45	
01/12/2018	GL_JOURNAL	SAL0395266	48	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-1.45	
01/31/2018	GL_JOURNAL	PAY0396130	18170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.38	
01/31/2018	GL_JOURNAL	PAY0396130	18172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.40	
01/31/2018	GL_JOURNAL	PAY0396130	18173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.80	
02/02/2018	GL_BD_JRNL	0000396294	535		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	252		01/31/2018/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	253		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	254		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	35	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	20.40	
02/21/2018	GL_JOURNAL	SAL0397635	98	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	20.40	
02/21/2018	GL_JOURNAL	SAL0397635	25	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	193.80	
02/27/2018	GL_JOURNAL	PAY0397911	19814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.38	
02/27/2018	GL_JOURNAL	PAY0397911	19816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	19954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.38	
04/03/2018	GL_JOURNAL	PAY0399498	19957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.80	
04/03/2018	GL_JOURNAL	PAY0399498	19956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.40	
Number of Transactions 22						Totals	-960.19	-64.00	0.00	896.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	00010	3431	01000	2018				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	00010	3431	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20026	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	20027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	20029	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	1055		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1054		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	21663	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	21813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21812	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	21815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 14						Totals	-18.56	61.00	0.00	79.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3441	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	49	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-13.37	
01/12/2018	GL_JOURNAL	SAL0395266	27	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-13.37	
01/12/2018	GL_JOURNAL	SAL0395266	5	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-13.37	
01/31/2018	GL_JOURNAL	PAY0396130	22084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.12	
01/31/2018	GL_JOURNAL	PAY0396130	22086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	553.44	
01/31/2018	GL_JOURNAL	PAY0396130	22087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,524.00	
02/02/2018	GL_BD_JRNL	0000396294	1630		01/31/2018/Transfer of appropriations to align Bud	-1,535.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1631		01/31/2018/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1632		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1633		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2063		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	99	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	187.20	
02/21/2018	GL_JOURNAL	SAL0397635	36	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	187.20	
02/21/2018	GL_JOURNAL	SAL0397635	26	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,524.00	
<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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
0259	00010	3441	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	553.44
02/27/2018	GL_JOURNAL	PAY0397911	23728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.12
02/27/2018	GL_JOURNAL	PAY0397911	23727	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	23885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.12
04/03/2018	GL_JOURNAL	PAY0399498	23888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,524.00
04/03/2018	GL_JOURNAL	PAY0399498	23887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	553.44

Number of Transactions 23 Totals -8,309.97 -1,155.00 0.00 0.00 7,154.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	3451	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	23940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.09
01/31/2018	GL_JOURNAL	PAY0396130	23939	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	2776		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2358		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2774		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2775		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	25572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.09
02/27/2018	GL_JOURNAL	PAY0397911	25574	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	25742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	25745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.09
04/03/2018	GL_JOURNAL	PAY0399498	25743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions 16 Totals -152.03 517.00 0.00 0.00 669.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	3461	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	00010	3461	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395266	6	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-394.13		
01/12/2018	GL_JOURNAL	SAL0395266	28	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-394.13		
01/12/2018	GL_JOURNAL	SAL0395266	50	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-394.13		
01/31/2018	GL_JOURNAL	PAY0396130	25993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31,602.00		
01/31/2018	GL_JOURNAL	PAY0396130	25992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,901.60		
01/31/2018	GL_JOURNAL	PAY0396130	25991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	589.40		
01/31/2018	GL_JOURNAL	PAY0396130	25990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20		
02/02/2018	GL_BD_JRNL	0000396294	3384		01/31/2018/Transfer of appropriations to align Bud	1,518.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3383		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3381		01/31/2018/Transfer of appropriations to align Bud	-22,513.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3382		01/31/2018/Transfer of appropriations to align Bud	20,213.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3814		01/31/2018/Transfer of appropriations to align Bud	892.00	0.00	0.00	0.00		
02/21/2018	GL_JOURNAL	SAL0397635	37	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	3,770.40		
02/21/2018	GL_JOURNAL	SAL0397635	100	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	3,952.80		
02/21/2018	GL_JOURNAL	SAL0397635	27	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	4,137.60		
02/27/2018	GL_JOURNAL	PAY0397911	27635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31,602.00		
02/27/2018	GL_JOURNAL	PAY0397911	27634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,901.60		
02/27/2018	GL_JOURNAL	PAY0397911	27633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	589.40		
02/27/2018	GL_JOURNAL	PAY0397911	27632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20		
04/03/2018	GL_JOURNAL	PAY0399498	27804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20		
04/03/2018	GL_JOURNAL	PAY0399498	27805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	589.40		
04/03/2018	GL_JOURNAL	PAY0399498	27806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,901.60		
04/03/2018	GL_JOURNAL	PAY0399498	27807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31,602.00		
Number of Transactions 23						Totals	-147,150.01	1,625.00	0.00	0.00	148,775.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	3471	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	27820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	314.40
01/31/2018	GL_JOURNAL	PAY0396130	27821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	4107		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4519		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4520		01/31/2018/Transfer of appropriations to align Bud	4,697.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
	0259	00010	3471	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	29454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	314.40	
02/27/2018	GL_JOURNAL	PAY0397911	29453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	29637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	29638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	314.40	
04/03/2018	GL_JOURNAL	PAY0399498	29639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
Number of Transactions 12						Totals	-6,835.00	2,993.00	0.00	0.00	9,828.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395266	29	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.25
01/12/2018	GL_JOURNAL	SAL0395266	51	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.25
01/12/2018	GL_JOURNAL	SAL0395266	7	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.25
01/23/2018	GL_JOURNAL	SAL0395780	26	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.16
01/23/2018	GL_JOURNAL	SAL0395780	20	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.11
01/31/2018	GL_JOURNAL	PAY0396130	30157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.08
01/31/2018	GL_JOURNAL	PAY0396130	30158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.75
01/31/2018	GL_JOURNAL	PAY0396130	30160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	67.83
01/31/2018	GL_JOURNAL	PAY0396130	30159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.29
02/02/2018	GL_BD_JRNL	0000396298	436		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	433		01/31/2018/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	434		01/31/2018/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	435		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	879		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	880		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.14
02/21/2018	GL_JOURNAL	SAL0397635	101	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	6.40
02/21/2018	GL_JOURNAL	SAL0397635	38	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	15.87
02/21/2018	GL_JOURNAL	SAL0397635	28	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	15.87
02/27/2018	GL_JOURNAL	PAY0397911	31993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.40
02/27/2018	GL_JOURNAL	PAY0397911	31992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.55
02/27/2018	GL_JOURNAL	PAY0397911	31990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.09
02/27/2018	GL_JOURNAL	PAY0397911	31991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.74
03/07/2018	GL_JOURNAL	PAY0398455	7452	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.02
04/03/2018	GL_JOURNAL	PAY0399498	32193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.08

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

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

Page No. 19  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	00010	3501	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	32205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	32196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.67	
04/03/2018	GL_JOURNAL	PAY0399498	32195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.52	
04/06/2018	GL_JOURNAL	PAY0399844	6672	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6673	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
04/06/2018	GL_JOURNAL	PAY0399844	6681	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 32						Totals	-357.03	-23.00	0.00	0.00	334.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	3502	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.37	
01/31/2018	GL_JOURNAL	PAY0396130	32806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/31/2018	GL_JOURNAL	PAY0396130	32809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.44	
01/31/2018	GL_JOURNAL	PAY0396130	32810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.94	
02/02/2018	GL_BD_JRNL	0000396298	1737		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1738		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1739		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1269		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9933	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	34861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.52	
02/27/2018	GL_JOURNAL	PAY0397911	34863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	34866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
02/27/2018	GL_JOURNAL	PAY0397911	34868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.94	
03/07/2018	GL_JOURNAL	PAY0398455	8671	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8675	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.93	
04/03/2018	GL_JOURNAL	PAY0399498	35102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	35104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.39	
04/03/2018	GL_JOURNAL	PAY0399498	35105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	35108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
04/06/2018	GL_JOURNAL	PAY0399844	7843	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/19/2018  
Run Time 13:37:26

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							
0259	00010	3502	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 23						Totals	-1.19	13.00	0.00	0.00	14.19
DeptID	Resource	Account	Fund	Budget Period							
0259	00010	3601	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395266	9	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-14.21		
01/12/2018	GL_JOURNAL	SAL0395266	31	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-14.21		
01/12/2018	GL_JOURNAL	SAL0395266	53	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	-14.21		
01/23/2018	GL_JOURNAL	SAL0395780	27	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-120.74		
01/23/2018	GL_JOURNAL	SAL0395780	21	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-173.57		
02/02/2018	GL_BD_JRNL	0000396299	966		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	968		01/31/2018/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	967		01/31/2018/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	457		01/31/2018/Transfer of appropriations to align Bud	-352.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	456		01/31/2018/Transfer of appropriations to align Bud	-932.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	455		01/31/2018/Transfer of appropriations to align Bud	-3,880.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	454		01/31/2018/Transfer of appropriations to align Bud	-6,611.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	2338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.46		
02/08/2018	GL_JOURNAL	PWC0396644	2337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	283.70		
02/08/2018	GL_JOURNAL	PWC0396644	2336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,745.61		
02/08/2018	GL_JOURNAL	PWC0396644	2335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.95		
02/08/2018	GL_JOURNAL	PWC0396644	2332	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,411.52		
02/08/2018	GL_JOURNAL	PWC0396644	2333	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	2334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.30		
02/21/2018	GL_JOURNAL	SAL0397635	103	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	356.86		
02/21/2018	GL_JOURNAL	SAL0397635	40	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	885.93		
02/21/2018	GL_JOURNAL	SAL0397635	30	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	885.93		
03/08/2018	GL_JOURNAL	PWC0398498	2498	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	2499	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,411.52		
03/08/2018	GL_JOURNAL	PWC0398498	2500	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	2501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98		
03/08/2018	GL_JOURNAL	PWC0398498	2502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.39		
03/08/2018	GL_JOURNAL	PWC0398498	2503	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.04		
03/08/2018	GL_JOURNAL	PWC0398498	2506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.46		
03/08/2018	GL_JOURNAL	PWC0398498	2505	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	283.70		

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

Page No. 21  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	00010	3601	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
03/08/2018	GL_JOURNAL	PWC0398498	2504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,757.85	
04/06/2018	GL_JOURNAL	PWC0399857	2363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2365	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,411.52	
04/06/2018	GL_JOURNAL	PWC0399857	2366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.65	
04/06/2018	GL_JOURNAL	PWC0399857	2367	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	2368	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	49.13	
04/06/2018	GL_JOURNAL	PWC0399857	2369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,763.97	
04/06/2018	GL_JOURNAL	PWC0399857	2370	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2371	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2372	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	283.70	
04/06/2018	GL_JOURNAL	PWC0399857	2373	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	41.46	
Number of Transactions 42						Totals	-30,188.20	-11,551.00	0.00	0.00	18,637.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3602	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	1960		01/31/2018/Transfer of appropriations to align Bud	376.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1959		01/31/2018/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1427		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1428		01/31/2018/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1958		01/31/2018/Transfer of appropriations to align Bud	130.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7183	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.85
02/08/2018	GL_JOURNAL	PWC0396644	7184	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.82
02/08/2018	GL_JOURNAL	PWC0396644	7185	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.26
02/08/2018	GL_JOURNAL	PWC0396644	7186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.96
02/08/2018	GL_JOURNAL	PWC0396644	7187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	108.14
02/08/2018	GL_JOURNAL	PWC0396644	7188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.14
02/08/2018	GL_JOURNAL	PWC0396644	7190	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	7189	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.62
03/08/2018	GL_JOURNAL	PWC0398498	7461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.73
03/08/2018	GL_JOURNAL	PWC0398498	7460	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.07
03/08/2018	GL_JOURNAL	PWC0398498	7459	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	33.14
03/08/2018	GL_JOURNAL	PWC0398498	7458	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	108.14
03/08/2018	GL_JOURNAL	PWC0398498	7457	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	74.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/19/2018  
Run Time 13:37:26

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							
0259	00010	3602	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7456	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.72	
03/08/2018	GL_JOURNAL	PWC0398498	7455	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.43	
03/08/2018	GL_JOURNAL	PWC0398498	7454	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.85	
04/06/2018	GL_JOURNAL	PWC0399857	7304	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.43	
04/06/2018	GL_JOURNAL	PWC0399857	7306	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	108.14	
04/06/2018	GL_JOURNAL	PWC0399857	7305	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	74.96	
04/06/2018	GL_JOURNAL	PWC0399857	7303	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.48	
04/06/2018	GL_JOURNAL	PWC0399857	7307	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.14	
04/06/2018	GL_JOURNAL	PWC0399857	7308	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.02	
04/06/2018	GL_JOURNAL	PWC0399857	7309	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.45	
04/06/2018	GL_JOURNAL	PWC0399857	7310	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.73	
Number of Transactions 29						Totals	-461.91	329.00	0.00	0.00	790.91
DeptID	Resource	Account	Fund	Budget Period							
0259	00010	3701	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395266	10	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-3.72	
01/12/2018	GL_JOURNAL	SAL0395266	54	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-3.72	
01/12/2018	GL_JOURNAL	SAL0395266	32	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-3.72	
01/23/2018	GL_JOURNAL	SAL0395780	28	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-31.59	
01/23/2018	GL_JOURNAL	SAL0395780	22	Jul-Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-45.41	
02/02/2018	GL_BD_JRNL	0000396307	450		01/31/2018/Transfer of appropriations to align Bud	-1,369.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	451		01/31/2018/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	885		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	453		01/31/2018/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	452		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1121	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.85	
02/07/2018	GL_JOURNAL	PRM0396641	1120	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	41.08	
02/07/2018	GL_JOURNAL	PRM0396641	1118	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	369.32	
02/07/2018	GL_JOURNAL	PRM0396641	1119	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	980.03	
02/21/2018	GL_JOURNAL	SAL0397635	104	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	93.37	
02/21/2018	GL_JOURNAL	SAL0397635	41	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	231.80	
02/21/2018	GL_JOURNAL	SAL0397635	31	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	231.80	
03/08/2018	GL_JOURNAL	PRM0398496	1091	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.85	
03/08/2018	GL_JOURNAL	PRM0398496	1090	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	41.08	

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

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

Page No. 23  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	00010	3701	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	1089	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	983.24	
03/08/2018	GL_JOURNAL	PRM0398496	1088	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	369.32	
04/06/2018	GL_JOURNAL	PRM0399856	1092	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	10.85	
04/06/2018	GL_JOURNAL	PRM0399856	1091	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.08	
04/06/2018	GL_JOURNAL	PRM0399856	1089	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	369.32	
04/06/2018	GL_JOURNAL	PRM0399856	1090	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	984.84	
Number of Transactions 25						Totals	-6,423.67	-1,743.00	0.00	0.00	4,680.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	3702	01000	2018							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1268		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1709		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1708		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1269		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3503	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.71	
02/07/2018	GL_JOURNAL	PRM0396641	3502	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.03	
02/07/2018	GL_JOURNAL	PRM0396641	3501	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.19	
02/07/2018	GL_JOURNAL	PRM0396641	3500	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.13	
02/07/2018	GL_JOURNAL	PRM0396641	3499	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3383	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3384	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.13	
03/08/2018	GL_JOURNAL	PRM0398496	3385	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.19	
03/08/2018	GL_JOURNAL	PRM0398496	3386	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.03	
03/08/2018	GL_JOURNAL	PRM0398496	3387	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	3389	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PRM0399856	3390	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PRM0399856	3391	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.19	
04/06/2018	GL_JOURNAL	PRM0399856	3392	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.03	
04/06/2018	GL_JOURNAL	PRM0399856	3393	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.71	
Number of Transactions 19						Totals	6.63	14.00	0.00	0.00	7.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
 Run Date 04/19/2018  
 Run Time 13:37:26

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>						
0259	00010	3985	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
01/12/2018	GL_JOURNAL	SAL0395266	30	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.66
01/12/2018	GL_JOURNAL	SAL0395266	8	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.66
01/12/2018	GL_JOURNAL	SAL0395266	52	Sept	01/12/2018/Transfer of expenses for certificated	0.00	0.00	0.00	0.00	-0.66
01/31/2018	GL_JOURNAL	PAY0396130	35217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.86
01/31/2018	GL_JOURNAL	PAY0396130	35218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.93
01/31/2018	GL_JOURNAL	PAY0396130	35219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	78.90
01/31/2018	GL_JOURNAL	PAY0396130	35220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	208.27
02/02/2018	GL_BD_JRNL	0000396307	2350		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2349		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	2347		01/31/2018/Transfer of appropriations to align Bud	-316.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2348		01/31/2018/Transfer of appropriations to align Bud	-227.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2782		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	102	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	16.62
02/21/2018	GL_JOURNAL	SAL0397635	39	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	24.76
02/21/2018	GL_JOURNAL	SAL0397635	29	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	24.76
02/27/2018	GL_JOURNAL	PAY0397911	37375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	208.27
02/27/2018	GL_JOURNAL	PAY0397911	37374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.90
02/27/2018	GL_JOURNAL	PAY0397911	37373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.93
02/27/2018	GL_JOURNAL	PAY0397911	37372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.86
04/03/2018	GL_JOURNAL	PAY0399498	37641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	208.27
04/03/2018	GL_JOURNAL	PAY0399498	37640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	78.90
04/03/2018	GL_JOURNAL	PAY0399498	37639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.93
04/03/2018	GL_JOURNAL	PAY0399498	37638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.86
Number of Transactions 23										
Totals						-1,591.04	-612.00	0.00	0.00	979.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3995	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	37100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55
01/31/2018	GL_JOURNAL	PAY0396130	37103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.79
01/31/2018	GL_JOURNAL	PAY0396130	37102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.85
01/31/2018	GL_JOURNAL	PAY0396130	37101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.32
02/02/2018	GL_BD_JRNL	0000396307	3191		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3192		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	3683		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
	0259	00010	3995	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3684		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3685		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	39245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.32	
02/27/2018	GL_JOURNAL	PAY0397911	39246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.85	
02/27/2018	GL_JOURNAL	PAY0397911	39247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.79	
04/03/2018	GL_JOURNAL	PAY0399498	39522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	39525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.79	
04/03/2018	GL_JOURNAL	PAY0399498	39524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.85	
04/03/2018	GL_JOURNAL	PAY0399498	39523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.32	
Number of Transactions 17						Totals	-40.53	-9.00	0.00	0.00	31.53

Number of Transactions 506						Fund	Totals 0000s	-1,035,300.27	-29,724.00	0.00	0.00	1,005,576.27
Number of Transactions 506						Resource	Totals 00010	-1,035,300.27	-29,724.00	0.00	0.00	1,005,576.27

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>					
	0259	00011	1162	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,102.99
01/31/2018	GL_JOURNAL	PAY0396130	1604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	701	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,466.54
02/27/2018	GL_JOURNAL	PAY0397911	1810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	333.66
02/27/2018	GL_JOURNAL	PAY0397911	1811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,733.27
03/07/2018	GL_JOURNAL	PAY0398455	595	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	596	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,269.82
04/03/2018	GL_JOURNAL	PAY0399498	1798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	1799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,336.60
04/06/2018	GL_JOURNAL	PAY0399844	549	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	806.37
04/06/2018	GL_JOURNAL	PAY0399844	548	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	630.28

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

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>				
	0259	00011	1162	01000	2018				
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 12 Totals -15,200.65 0.00 0.00 0.00 15,200.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00011	3101	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8149	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	125.42
01/31/2018	GL_JOURNAL	PAY0396130	8148	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3669	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	90.94
02/07/2018	GL_JOURNAL	PAY0396623	3670	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	341.03
02/27/2018	GL_JOURNAL	PAY0397911	9083	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	24.07
02/27/2018	GL_JOURNAL	PAY0397911	9084	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	250.13
03/07/2018	GL_JOURNAL	PAY0398455	3227	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	22.73
03/07/2018	GL_JOURNAL	PAY0398455	3228	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	69.53
04/03/2018	GL_JOURNAL	PAY0399498	9149	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	90.95
04/03/2018	GL_JOURNAL	PAY0399498	9150	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	164.50
04/06/2018	GL_JOURNAL	PAY0399844	2849	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	68.21
04/06/2018	GL_JOURNAL	PAY0399844	2850	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	48.15

Number of Transactions 12 Totals -1,318.40 0.00 0.00 0.00 1,318.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00011	3301	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13149	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.29
01/31/2018	GL_JOURNAL	PAY0396130	13150	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	15.98
02/07/2018	GL_JOURNAL	PAY0396623	5682	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	25.76
02/07/2018	GL_JOURNAL	PAY0396623	5683	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	82.11
02/27/2018	GL_JOURNAL	PAY0397911	14484	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.84
02/27/2018	GL_JOURNAL	PAY0397911	14485	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	26.94
03/07/2018	GL_JOURNAL	PAY0398455	4933	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	4.56
03/07/2018	GL_JOURNAL	PAY0398455	4934	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	18.39
04/03/2018	GL_JOURNAL	PAY0399498	14562	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	13.69
04/03/2018	GL_JOURNAL	PAY0399498	14563	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	58.18
04/06/2018	GL_JOURNAL	PAY0399844	4364	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	9.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	00011	3301	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4365	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.69	
Number of Transactions 12						Totals	-273.56	0.00	0.00	273.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00011	3501	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
01/31/2018	GL_JOURNAL	PAY0396130	30162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.56	
02/07/2018	GL_JOURNAL	PAY0396623	8538	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56	
02/07/2018	GL_JOURNAL	PAY0396623	8539	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.70	
02/27/2018	GL_JOURNAL	PAY0397911	31994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.87	
03/07/2018	GL_JOURNAL	PAY0398455	7453	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7454	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	32197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	32198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.66	
04/06/2018	GL_JOURNAL	PAY0399844	6675	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	6674	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 12						Totals	-7.55	0.00	0.00	7.55

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>				
	0259	00011	3601	01000	2018				
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	2339	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	2342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.72
02/08/2018	GL_JOURNAL	PWC0396644	2341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	2340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	2507	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.31
03/08/2018	GL_JOURNAL	PWC0398498	2510	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.36
03/08/2018	GL_JOURNAL	PWC0398498	2509	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.43
04/06/2018	GL_JOURNAL	PWC0399857	2374	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	2375	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	00011	3601	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.50
04/06/2018	GL_JOURNAL	PWC0399857	2377	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	93.09
Number of Transactions 12						Totals	-424.10	0.00	0.00	424.10
Number of Transactions 60						Fund	Totals 0000s	-17,224.26	0.00	17,224.26
Number of Transactions 60						Resource	Totals 00011	-17,224.26	0.00	17,224.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00016	1118	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,515.07
02/01/2018	GL_BD_JRNL	0000396271	446		01/31/2018/Transfer of appropriations to align Bud	117,982.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,515.07
04/03/2018	GL_JOURNAL	PAY0399498	1146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,515.07
Number of Transactions 4						Totals	86,436.79	117,982.00	0.00	31,545.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00016	1162	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	694		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	703	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	550	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	333.66
Number of Transactions 3						Totals	-176.23	315.00	0.00	491.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00016	3101	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,517.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00016	3101	01000	2018						
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	458		01/31/2018/Transfer of appropriations to align Bud	16,718.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3671	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	9085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,517.32	
04/03/2018	GL_JOURNAL	PAY0399498	9151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,517.32	
04/06/2018	GL_JOURNAL	PAY0399844	2851	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	48.15	
Number of Transactions 6						Totals	12,095.15	16,718.00	0.00	0.00	4,622.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00016	3301	01000	2018						
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.97	
02/01/2018	GL_BD_JRNL	0000396273	458		01/31/2018/Transfer of appropriations to align Bud	1,843.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.98	
04/03/2018	GL_JOURNAL	PAY0399498	14564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.97	
04/06/2018	GL_JOURNAL	PAY0399844	4366	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.83	
Number of Transactions 6						Totals	1,376.97	1,843.00	0.00	0.00	466.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00016	3421	01000	2018						
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18174	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	255		01/31/2018/Transfer of appropriations to align Bud	173.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19818	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	19958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	111.80	173.00	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00016	3441	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	00016	3441	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1634		01/31/2018/Transfer of appropriations to align Bud	1,509.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 4						Totals	947.40	1,509.00	0.00	561.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00016	3461	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,483.20
02/02/2018	GL_BD_JRNL	0000396294	3385		01/31/2018/Transfer of appropriations to align Bud	21,083.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,483.20
04/03/2018	GL_JOURNAL	PAY0399498	27808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,483.20
Number of Transactions 4						Totals	16,633.40	21,083.00	0.00	4,449.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00016	3501	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26
02/02/2018	GL_BD_JRNL	0000396298	437		01/31/2018/Transfer of appropriations to align Bud	59.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8540	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	31996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25
04/03/2018	GL_JOURNAL	PAY0399498	32199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26
04/06/2018	GL_JOURNAL	PAY0399844	6676	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.17
Number of Transactions 6						Totals	42.98	59.00	0.00	16.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00016	3601	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	458		01/31/2018/Transfer of appropriations to align Bud	3,007.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2343	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	2344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
	0259	00016	3601	01000	2018						
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.37	
04/06/2018	GL_JOURNAL	PWC0399857	2378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PWC0399857	2379	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.37	
Number of Transactions 6						Totals	2,113.18	3,007.00	0.00	893.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00016	3701	01000	2018						
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	454		01/31/2018/Transfer of appropriations to align Bud	785.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1122	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	76.76	
03/08/2018	GL_JOURNAL	PRM0398496	1092	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	76.76	
04/06/2018	GL_JOURNAL	PRM0399856	1093	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	76.76	
Number of Transactions 4						Totals	554.72	785.00	0.00	230.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00016	3985	01000	2018						
	DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.73	
02/02/2018	GL_BD_JRNL	0000396307	2351		01/31/2018/Transfer of appropriations to align Bud	152.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.73	
04/03/2018	GL_JOURNAL	PAY0399498	37642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.73	
Number of Transactions 4						Totals	104.81	152.00	0.00	47.19	
Number of Transactions 51						Fund	Totals 0000s	120,240.97	163,626.00	0.00	43,385.03
Number of Transactions 51						Resource	Totals 00016	120,240.97	163,626.00	0.00	43,385.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00030	2201	25000	2018						
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	00030	2201	25000	2018					
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,046.90
02/27/2018	GL_JOURNAL	PAY0397911	5035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,046.90
04/03/2018	GL_JOURNAL	PAY0399498	5080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,046.90
Number of Transactions 3						Totals	-18,140.70	0.00	0.00	18,140.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00030	3202	25000	2018					
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	10666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	939.15
02/27/2018	GL_JOURNAL	PAY0397911	11767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	939.15
04/03/2018	GL_JOURNAL	PAY0399498	11844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	939.15
Number of Transactions 3						Totals	-2,817.45	0.00	0.00	2,817.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00030	3302	25000	2018					
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	462.59
02/27/2018	GL_JOURNAL	PAY0397911	17365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	462.59
04/03/2018	GL_JOURNAL	PAY0399498	17482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	462.58
Number of Transactions 3						Totals	-1,387.76	0.00	0.00	1,387.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00030	3431	25000	2018					
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.83
02/27/2018	GL_JOURNAL	PAY0397911	21670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.83
04/03/2018	GL_JOURNAL	PAY0399498	21822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.83
Number of Transactions 3						Totals	-50.49	0.00	0.00	50.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	00030	3451	25000	2018					
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	154.44
02/27/2018	GL_JOURNAL	PAY0397911	25581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	154.44
04/03/2018	GL_JOURNAL	PAY0399498	25752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	154.44
Number of Transactions 3						Totals	-463.32	0.00	0.00	463.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00030	3471	25000	2018					
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,200.04
02/27/2018	GL_JOURNAL	PAY0397911	29462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,200.04
04/03/2018	GL_JOURNAL	PAY0399498	29646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,200.04
Number of Transactions 3						Totals	-6,600.12	0.00	0.00	6,600.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00030	3502	25000	2018					
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.03
02/27/2018	GL_JOURNAL	PAY0397911	34876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.02
04/03/2018	GL_JOURNAL	PAY0399498	35118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.03
Number of Transactions 3						Totals	-9.08	0.00	0.00	9.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00030	3602	25000	2018					
	DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	7191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	168.71
03/08/2018	GL_JOURNAL	PWC0398498	7462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	168.71
04/06/2018	GL_JOURNAL	PWC0399857	7311	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	168.71
Number of Transactions 3						Totals	-506.13	0.00	0.00	506.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	00030	3702	25000	2018						
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3504	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.17	
03/08/2018	GL_JOURNAL	PRM0398496	3388	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.17	
04/06/2018	GL_JOURNAL	PRM0399856	3394	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.17	
Number of Transactions 3						Totals	-18.51	0.00	0.00	18.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00030	3995	25000	2018						
DeptID 0259 - Sherman Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.43	
02/27/2018	GL_JOURNAL	PAY0397911	39254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.43	
04/03/2018	GL_JOURNAL	PAY0399498	39532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.43	
Number of Transactions 3						Totals	-28.29	0.00	0.00	28.29
Number of Transactions 30			Fund	Totals 2000s		-30,021.85	0.00	0.00	0.00	30,021.85
Number of Transactions 30			Resource	Totals 00030		-30,021.85	0.00	0.00	0.00	30,021.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00031	4302	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/26/2017	REQ_PREENC	REQ378322	1		Waxie Sanitary Supply/150169/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	1		Waxie Sanitary Supply/150169/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	1		Waxie Sanitary Supply/150169/WAXIE 4603 23 IN FEAT	0.00	-15.32	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	2		Waxie Sanitary Supply/150169/WAXIE 4604 34 IN FEAT	0.00	25.78	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	2		Waxie Sanitary Supply/150169/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	2		Waxie Sanitary Supply/150169/WAXIE 4604 34 IN FEAT	0.00	-25.78	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	3		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	3		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	3		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	4		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00	
11/26/2017	REQ_PREENC	REQ378322	4		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	00031	4302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/26/2017	REQ_PREENC	REQ378322	4		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	5		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	-123.60	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	6		Waxie Sanitary Supply/150169/WAXIE 2800 KLEENLINE	0.00	293.16	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	6		Waxie Sanitary Supply/150169/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	6		Waxie Sanitary Supply/150169/WAXIE 2800 KLEENLINE	0.00	-293.16	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	7		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	7		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	7		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	-56.96	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	8		Waxie Sanitary Supply/150169/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	8		Waxie Sanitary Supply/150169/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	8		Waxie Sanitary Supply/150169/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	5		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	123.60	0.00	0.00
11/26/2017	REQ_PREENC	REQ378322	5		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	2	RREQ378322	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-27.78	0.00
11/27/2017	PO_POENC	0000321070	3	RREQ378322	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00
11/27/2017	PO_POENC	0000321070	2	RREQ378322	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	27.78	0.00
11/27/2017	PO_POENC	0000321070	2	RREQ378322	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	3	RREQ378322	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.28	0.00
11/27/2017	PO_POENC	0000321070	4	RREQ378322	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
11/27/2017	PO_POENC	0000321070	4	RREQ378322	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	4	RREQ378322	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	0.00
11/27/2017	PO_POENC	0000321070	5	RREQ378322	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	133.18	0.00
11/27/2017	PO_POENC	0000321070	3	RREQ378322	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	5	RREQ378322	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	5	RREQ378322	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-133.18	0.00
11/27/2017	PO_POENC	0000321070	8	RREQ378322	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
11/27/2017	PO_POENC	0000321070	8	RREQ378322	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	8	RREQ378322	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
11/27/2017	PO_POENC	0000321070	6	RREQ378322	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	315.88	0.00
11/27/2017	PO_POENC	0000321070	6	RREQ378322	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	6	RREQ378322	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-315.88	0.00
11/27/2017	PO_POENC	0000321070	7	RREQ378322	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	7	RREQ378322	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-61.37	0.00
11/27/2017	PO_POENC	0000321070	7	RREQ378322	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
11/27/2017	PO_POENC	0000321070	1	RREQ378322	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
11/27/2017	PO_POENC	0000321070	1	RREQ378322	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321070	1	RREQ378322	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	00031	4302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381308	1		Waxie Sanitary Supply/150169/GREEN MICROFIBER TERR	0.00	20.96	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	1		Waxie Sanitary Supply/150169/GREEN MICROFIBER TERR	0.00	20.96	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	1		Waxie Sanitary Supply/150169/GREEN MICROFIBER TERR	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	1		Waxie Sanitary Supply/150169/GREEN MICROFIBER TERR	0.00	-20.96	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	11		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	12		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	12		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	13		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	206.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	12		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	13		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	206.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	13		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	13		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	-206.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	14		Waxie Sanitary Supply/150169/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	14		Waxie Sanitary Supply/150169/WAXIE 2800 KLEENLINE	0.00	-195.44	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	12		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	14		Waxie Sanitary Supply/150169/WAXIE 2800 KLEENLINE	0.00	195.44	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	14		Waxie Sanitary Supply/150169/WAXIE 2800 KLEENLINE	0.00	195.44	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	9		Waxie Sanitary Supply/150169/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	9		Waxie Sanitary Supply/150169/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	8		Waxie Sanitary Supply/150169/WAXIE 204W LITTLE DIP	0.00	-3.84	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	10		Waxie Sanitary Supply/150169/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	10		Waxie Sanitary Supply/150169/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	10		Waxie Sanitary Supply/150169/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	10		Waxie Sanitary Supply/150169/91552 KLEENEX LUXURY	0.00	-474.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	9		Waxie Sanitary Supply/150169/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	9		Waxie Sanitary Supply/150169/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	11		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	11		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	11		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	2		Waxie Sanitary Supply/150169/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	2		Waxie Sanitary Supply/150169/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	2		Waxie Sanitary Supply/150169/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	2		Waxie Sanitary Supply/150169/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	3		Waxie Sanitary Supply/150169/WAXIE 16 OZ MEASURING	0.00	3.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	3		Waxie Sanitary Supply/150169/WAXIE 16 OZ MEASURING	0.00	3.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	3		Waxie Sanitary Supply/150169/WAXIE 16 OZ MEASURING	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	3		Waxie Sanitary Supply/150169/WAXIE 16 OZ MEASURING	0.00	-3.47	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
0259	00031	4302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381308	4		Waxie Sanitary Supply/150169/WAXIE SPRAY BOTTLE -	0.00	5.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	4		Waxie Sanitary Supply/150169/WAXIE SPRAY BOTTLE -	0.00	5.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	4		Waxie Sanitary Supply/150169/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	4		Waxie Sanitary Supply/150169/WAXIE SPRAY BOTTLE -	0.00	-5.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	5		Waxie Sanitary Supply/150169/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	5		Waxie Sanitary Supply/150169/WAXIE TRIGGER SPRAYER	0.00	7.92	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	5		Waxie Sanitary Supply/150169/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	5		Waxie Sanitary Supply/150169/WAXIE TRIGGER SPRAYER	0.00	-7.92	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	6		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	6		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	6		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	6		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	-56.96	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	7		Waxie Sanitary Supply/150169/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	7		Waxie Sanitary Supply/150169/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	7		Waxie Sanitary Supply/150169/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	7		Waxie Sanitary Supply/150169/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	8		Waxie Sanitary Supply/150169/WAXIE 204W LITTLE DIP	0.00	3.84	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	8		Waxie Sanitary Supply/150169/WAXIE 204W LITTLE DIP	0.00	3.84	0.00	0.00
01/17/2018	REQ_PREENC	REQ381308	8		Waxie Sanitary Supply/150169/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	1	RREQ381308	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	22.58	0.00
01/19/2018	PO_POENC	0000323240	1	RREQ381308	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	22.58	0.00
01/19/2018	PO_POENC	0000323240	1	RREQ381308	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	1	RREQ381308	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	-22.58	0.00
01/19/2018	PO_POENC	0000323240	1	RREQ381308	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	-20.96	0.00	0.00
01/19/2018	PO_POENC	0000323240	3	RREQ381308	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	3.74	0.00
01/19/2018	PO_POENC	0000323240	3	RREQ381308	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	3.74	0.00
01/19/2018	PO_POENC	0000323240	3	RREQ381308	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	3	RREQ381308	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	-3.74	0.00
01/19/2018	PO_POENC	0000323240	3	RREQ381308	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	-3.47	0.00	0.00
01/19/2018	PO_POENC	0000323240	4	RREQ381308	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	5.82	0.00
01/19/2018	PO_POENC	0000323240	4	RREQ381308	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	5.82	0.00
01/19/2018	PO_POENC	0000323240	4	RREQ381308	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	4	RREQ381308	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-5.82	0.00
01/19/2018	PO_POENC	0000323240	2	RREQ381308	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
01/19/2018	PO_POENC	0000323240	2	RREQ381308	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
01/19/2018	PO_POENC	0000323240	2	RREQ381308	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	2	RREQ381308	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-75.17	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	00031	4302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323240	7	RREQ381308	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/19/2018	PO_POENC	0000323240	7	RREQ381308	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	7	RREQ381308	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
01/19/2018	PO_POENC	0000323240	7	RREQ381308	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/19/2018	PO_POENC	0000323240	8	RREQ381308	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	4.14	0.00
01/19/2018	PO_POENC	0000323240	8	RREQ381308	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	4.14	0.00
01/19/2018	PO_POENC	0000323240	8	RREQ381308	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	8	RREQ381308	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-4.14	0.00
01/19/2018	PO_POENC	0000323240	8	RREQ381308	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-3.84	0.00	0.00
01/19/2018	PO_POENC	0000323240	9	RREQ381308	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00
01/19/2018	PO_POENC	0000323240	9	RREQ381308	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00
01/19/2018	PO_POENC	0000323240	9	RREQ381308	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	9	RREQ381308	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-41.46	0.00
01/19/2018	PO_POENC	0000323240	9	RREQ381308	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-38.48	0.00	0.00
01/19/2018	PO_POENC	0000323240	10	RREQ381308	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/19/2018	PO_POENC	0000323240	10	RREQ381308	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/19/2018	PO_POENC	0000323240	10	RREQ381308	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	10	RREQ381308	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-511.06	0.00
01/19/2018	PO_POENC	0000323240	10	RREQ381308	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
01/19/2018	PO_POENC	0000323240	11	RREQ381308	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
01/19/2018	PO_POENC	0000323240	11	RREQ381308	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
01/19/2018	PO_POENC	0000323240	11	RREQ381308	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	11	RREQ381308	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
01/19/2018	PO_POENC	0000323240	11	RREQ381308	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
01/19/2018	PO_POENC	0000323240	12	RREQ381308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/19/2018	PO_POENC	0000323240	12	RREQ381308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/19/2018	PO_POENC	0000323240	12	RREQ381308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	12	RREQ381308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
01/19/2018	PO_POENC	0000323240	12	RREQ381308	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
01/19/2018	PO_POENC	0000323240	13	RREQ381308	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	221.97	0.00
01/19/2018	PO_POENC	0000323240	13	RREQ381308	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	221.97	0.00
01/19/2018	PO_POENC	0000323240	13	RREQ381308	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	13	RREQ381308	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-221.97	0.00
01/19/2018	PO_POENC	0000323240	13	RREQ381308	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-206.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	14	RREQ381308	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	210.59	0.00
01/19/2018	PO_POENC	0000323240	14	RREQ381308	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	210.59	0.00
01/19/2018	PO_POENC	0000323240	14	RREQ381308	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/19/2018  
Run Time 13:37:26

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						
0259	00031	4302	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/19/2018	PO_POENC	0000323240	14	RREQ381308	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		0.00	-210.59	0.00
01/19/2018	PO_POENC	0000323240	14	RREQ381308	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		-195.44	0.00	0.00
01/19/2018	PO_POENC	0000323240	4	RREQ381308	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		-5.40	0.00	0.00
01/19/2018	PO_POENC	0000323240	5	RREQ381308	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	8.53	0.00
01/19/2018	PO_POENC	0000323240	5	RREQ381308	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	8.53	0.00
01/19/2018	PO_POENC	0000323240	2	RREQ381308	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-69.76	0.00	0.00
01/19/2018	PO_POENC	0000323240	5	RREQ381308	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
01/19/2018	PO_POENC	0000323240	5	RREQ381308	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-8.53	0.00
01/19/2018	PO_POENC	0000323240	5	RREQ381308	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-7.92	0.00	0.00
01/19/2018	PO_POENC	0000323240	6	RREQ381308	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	61.37	0.00
01/19/2018	PO_POENC	0000323240	6	RREQ381308	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	61.37	0.00
01/19/2018	PO_POENC	0000323240	6	RREQ381308	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-56.96	0.00	0.00
01/19/2018	PO_POENC	0000323240	7	RREQ381308	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	67.21	0.00
01/19/2018	PO_POENC	0000323240	6	RREQ381308	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-61.37	0.00
01/19/2018	PO_POENC	0000323240	6	RREQ381308	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
01/23/2018	AP_VOUCHER	00997623	1	P0000323240	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	-4.14	0.00
01/23/2018	AP_VOUCHER	00997623	2	P0000323240	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00	61.37
01/23/2018	AP_VOUCHER	00997623	2	P0000323240	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	-61.37	0.00
01/23/2018	AP_VOUCHER	00997623	3	P0000323240	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	8.53
01/23/2018	AP_VOUCHER	00997623	3	P0000323240	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	-8.53	0.00
01/23/2018	AP_VOUCHER	00997623	4	P0000323240	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00		0.00	0.00	210.59
01/23/2018	AP_VOUCHER	00997623	4	P0000323240	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00		0.00	-210.59	0.00
01/23/2018	AP_VOUCHER	00997623	5	P0000323240	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	32.56
01/23/2018	AP_VOUCHER	00997623	5	P0000323240	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-32.56	0.00
01/23/2018	AP_VOUCHER	00997623	6	P0000323240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	440.48
01/23/2018	AP_VOUCHER	00997623	6	P0000323240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-440.48	0.00
01/23/2018	AP_VOUCHER	00997623	7	P0000323240	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	5.82
01/23/2018	AP_VOUCHER	00997623	7	P0000323240	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	-5.82	0.00
01/23/2018	AP_VOUCHER	00997623	8	P0000323240	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	22.58
01/23/2018	AP_VOUCHER	00997623	8	P0000323240	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16	0.00		0.00	-22.58	0.00
01/23/2018	AP_VOUCHER	00997623	9	P0000323240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	511.06
01/23/2018	AP_VOUCHER	00997623	9	P0000323240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-511.06	0.00
01/23/2018	AP_VOUCHER	00997623	10	P0000323240	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	0.00	221.97
01/23/2018	AP_VOUCHER	00997623	10	P0000323240	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	-221.97	0.00
01/23/2018	AP_VOUCHER	00997623	11	P0000323240	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00		0.00	0.00	3.74
01/23/2018	AP_VOUCHER	00997623	11	P0000323240	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00		0.00	-3.74	0.00
01/23/2018	AP_VOUCHER	00997623	12	P0000323240	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	67.21

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	00031	4302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2018	AP_VOUCHER	00997623	12	P0000323240	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
01/23/2018	AP_VOUCHER	00997623	13	P0000323240	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	41.46
01/23/2018	AP_VOUCHER	00997623	13	P0000323240	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-41.46	0.00
01/23/2018	AP_VOUCHER	00997623	14	P0000323240	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	75.17
01/23/2018	AP_VOUCHER	00997623	14	P0000323240	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-75.17	0.00
01/23/2018	AP_VOUCHER	00997623	1	P0000323240	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	4.14
03/12/2018	REQ_PREENC	REQ386433	6		Waxie Sanitary Supply/150169/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
03/12/2018	REQ_PREENC	REQ386433	4		Waxie Sanitary Supply/150169/WAXIE 2800 KLEENLINE	0.00	48.86	0.00	0.00
03/12/2018	REQ_PREENC	REQ386433	5		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	247.20	0.00	0.00
03/12/2018	REQ_PREENC	REQ386433	1		Waxie Sanitary Supply/150169/WAXIE BLUE WONDER MAI	0.00	13.80	0.00	0.00
03/12/2018	REQ_PREENC	REQ386433	2		Waxie Sanitary Supply/150169/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
03/12/2018	REQ_PREENC	REQ386433	3		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
03/14/2018	PO_POENC	0000326768	1	RREQ386433	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	14.87	0.00
03/14/2018	PO_POENC	0000326768	1	RREQ386433	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-13.80	0.00	0.00
03/14/2018	PO_POENC	0000326768	2	RREQ386433	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
03/14/2018	PO_POENC	0000326768	2	RREQ386433	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-17.80	0.00	0.00
03/14/2018	PO_POENC	0000326768	3	RREQ386433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
03/14/2018	PO_POENC	0000326768	4	RREQ386433	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	52.65	0.00
03/14/2018	PO_POENC	0000326768	4	RREQ386433	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-48.86	0.00	0.00
03/14/2018	PO_POENC	0000326768	5	RREQ386433	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	266.36	0.00
03/14/2018	PO_POENC	0000326768	5	RREQ386433	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-247.20	0.00	0.00
03/14/2018	PO_POENC	0000326768	6	RREQ386433	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
03/14/2018	PO_POENC	0000326768	6	RREQ386433	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
03/14/2018	PO_POENC	0000326768	3	RREQ386433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
03/19/2018	AP_VOUCHER	01007276	1	P0000326768	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	266.36
03/19/2018	AP_VOUCHER	01007276	1	P0000326768	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-266.36	0.00
03/19/2018	AP_VOUCHER	01007276	2	P0000326768	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	52.65
03/19/2018	AP_VOUCHER	01007276	2	P0000326768	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-52.65	0.00
03/19/2018	AP_VOUCHER	01007276	3	P0000326768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.38
03/19/2018	AP_VOUCHER	01007276	3	P0000326768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.38	0.00
03/19/2018	AP_VOUCHER	01007276	4	P0000326768	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	14.87
03/19/2018	AP_VOUCHER	01007276	4	P0000326768	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-14.87	0.00
03/19/2018	AP_VOUCHER	01007276	5	P0000326768	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	19.18
03/19/2018	AP_VOUCHER	01007276	5	P0000326768	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-19.18	0.00
03/19/2018	AP_VOUCHER	01007276	6	P0000326768	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
03/19/2018	AP_VOUCHER	01007276	6	P0000326768	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
	0259	00031	4302	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 232						Totals	-2,616.55	0.00	0.00	0.01	2,616.54	
Number of Transactions 232						Fund	Totals 0000s	-2,616.55	0.00	0.00	0.01	2,616.54
Number of Transactions 232						Resource	Totals 00031	-2,616.55	0.00	0.00	0.01	2,616.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	00033	2253	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118.24		
02/27/2018	GL_JOURNAL	PAY0397911	5894	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	2068	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	118.24		
04/03/2018	GL_JOURNAL	PAY0399498	5931	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	1849	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	354.72		
Number of Transactions 5						Totals	-1,064.16	0.00	0.00	0.00	1,064.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	00033	3202	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	11757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.72		
03/07/2018	GL_JOURNAL	PAY0398455	4029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.36		
Number of Transactions 2						Totals	-55.08	0.00	0.00	0.00	55.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	00033	3302	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.04		
02/27/2018	GL_JOURNAL	PAY0397911	17353	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	6160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0259	00033	3302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17470	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	5537	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.15	
Number of Transactions 5						Totals	-81.41	0.00	0.00	81.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00033	3502	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34864	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	8673	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35106	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	7841	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 5						Totals	-0.53	0.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00033	3602	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	7312	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	7313	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.90	
Number of Transactions 5						Totals	-29.70	0.00	0.00	29.70

Number of Transactions 22						Fund	Totals 0000s	-1,230.88	0.00	0.00	1,230.88
Number of Transactions 22						Resource	Totals 00033	-1,230.88	0.00	0.00	1,230.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
 Run Date 04/19/2018  
 Run Time 13:37:26

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>						
	0259	00077	1157	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	121		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	132	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,872.38	
04/06/2018	GL_JOURNAL	PAY0399844	116	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7,344.45	
Number of Transactions 3						Totals	-9,216.83	0.00	0.00	0.00	9,216.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00077	2251	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	122		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1933	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	148.51	
04/06/2018	GL_JOURNAL	PAY0399844	1722	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	664.21	
Number of Transactions 3						Totals	-812.72	0.00	0.00	0.00	812.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00077	2451	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	123		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2330	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	53.80	
04/06/2018	GL_JOURNAL	PAY0399844	2086	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	471.87	
Number of Transactions 3						Totals	-525.67	0.00	0.00	0.00	525.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00077	3101	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	124		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3229	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	228.16	
04/06/2018	GL_JOURNAL	PAY0399844	2852	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	975.76	
Number of Transactions 3						Totals	-1,203.92	0.00	0.00	0.00	1,203.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	00077	3301	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	125		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	4935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.21
04/06/2018	GL_JOURNAL	PAY0399844	4367	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	142.60
Number of Transactions 3						Totals	-187.81	0.00	0.00	187.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00077	3302	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	126		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	127		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6159	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.11
03/07/2018	GL_JOURNAL	PAY0398455	6161	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.36
04/06/2018	GL_JOURNAL	PAY0399844	5536	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	36.10
04/06/2018	GL_JOURNAL	PAY0399844	5538	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	50.81
Number of Transactions 6						Totals	-102.38	0.00	0.00	102.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00077	3501	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	128		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7455	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.93
04/06/2018	GL_JOURNAL	PAY0399844	6677	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3.68
Number of Transactions 3						Totals	-4.61	0.00	0.00	4.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00077	3502	01000	2018						
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	129		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	130		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8672	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.02
03/07/2018	GL_JOURNAL	PAY0398455	8674	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0259	00077	3502	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7840	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7842	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 6						Totals	-0.66	0.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00077	3601	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	52		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	2512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	52.24
04/06/2018	GL_JOURNAL	PWC0399857	2380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	204.91
Number of Transactions 3						Totals	-257.15	0.00	0.00	257.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00077	3602	01000	2018					
DeptID 0259 - Sherman Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	53		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398501	54		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.50
03/08/2018	GL_JOURNAL	PWC0398498	7466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.14
04/06/2018	GL_JOURNAL	PWC0399857	7314	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.17
04/06/2018	GL_JOURNAL	PWC0399857	7315	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.53
Number of Transactions 6						Totals	-37.34	0.00	0.00	37.34

Number of Transactions 39 Fund Totals 0000s -12,349.09 0.00 0.00 0.00 12,349.09

Number of Transactions 39 Resource Totals 00077 -12,349.09 0.00 0.00 0.00 12,349.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	05100	2251	01000	2018					
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	05100	2251	01000	2018						
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	286.50	
02/07/2018	GL_JOURNAL	PAY0396623	2257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,114.90	
03/07/2018	GL_JOURNAL	PAY0398455	1934	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	966.44	
04/06/2018	GL_JOURNAL	PAY0399844	1723	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,292.81	
Number of Transactions 4						Totals	-3,660.65	0.00	0.00	3,660.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	05100	3302	01000	2018						
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.91	
02/07/2018	GL_JOURNAL	PAY0396623	7084	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	85.28	
03/07/2018	GL_JOURNAL	PAY0398455	6167	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	73.94	
04/06/2018	GL_JOURNAL	PAY0399844	5543	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	98.89	
Number of Transactions 4						Totals	-280.02	0.00	0.00	280.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	05100	3502	01000	2018						
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PAY0396623	9937	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56	
03/07/2018	GL_JOURNAL	PAY0398455	8680	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PAY0399844	7847	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 4						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>						
0259	05100	3602	01000	2018						
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.99	
02/08/2018	GL_JOURNAL	PWC0396644	7194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.11	
03/08/2018	GL_JOURNAL	PWC0398498	7467	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.96	
04/06/2018	GL_JOURNAL	PWC0399857	7316	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.07	

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

Page No. 47  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	05100	3602	01000	2018					
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals -102.13 0.00 0.00 0.00 102.13

DeptID	Resource	Account	Fund	Budget Period
0259	05100	9780	01000	2018
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund				

01/17/2018	GL_BD_JRNL	0000395456	62	01/17/2018/Transfer of appropriations Civic Center	2,883.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	110	02/26/2018/Transfer of appropriations to budget Ci	2,883.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	40	02/28/2018/Transfer of appropriations to budget Ci	2,883.00	0.00	0.00	0.00

Number of Transactions 3 Totals 8,649.00 8,649.00 0.00 0.00 0.00

Number of Transactions 19 Fund Totals 0000s 4,604.37 8,649.00 0.00 0.00 4,044.63

Number of Transactions 19 Resource Totals 05100 4,604.37 8,649.00 0.00 0.00 4,044.63

DeptID	Resource	Account	Fund	Budget Period
0259	06100	4301	01000	2018
DeptID 0259 - Sherman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund				

03/19/2018	REQ_PREENC	REQ387105	1	Graphiques/114321/STUDENT BODY & DIST FUNDS ELEM 3	0.00	9.65	0.00	0.00
03/26/2018	CM_TRNXTN	0000003011	24103	000000000000003011 RREQ387105 STUDENT BODY & DIST	0.00	0.00	0.00	10.03
03/26/2018	CM_TRNXTN	0000003011	24103	000000000000003011 RREQ387105 STUDENT BODY & DIST	0.00	-9.65	0.00	0.00

Number of Transactions 3 Totals -10.03 0.00 0.00 0.00 10.03

Number of Transactions 3 Fund Totals 0000s -10.03 0.00 0.00 0.00 10.03

Number of Transactions 3 Resource Totals 06100 -10.03 0.00 0.00 0.00 10.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
 Run Date 04/19/2018  
 Run Time 13:37:26

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>						
0259	09800	1157	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	126	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	95.44	
04/06/2018	GL_JOURNAL	PAY0399844	117	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	250.39	
Number of Transactions 2						Totals	-345.83	0.00	0.00	345.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09800	1192	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1278	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	2423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,363.55	
03/07/2018	GL_JOURNAL	PAY0398455	1097	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,418.13	
04/03/2018	GL_JOURNAL	PAY0399498	2427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	250.17	
04/06/2018	GL_JOURNAL	PAY0399844	960	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	324.40	
Number of Transactions 5						Totals	-4,513.82	0.00	0.00	4,513.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09800	2183	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7,200.00	
02/27/2018	GL_JOURNAL	PAY0397911	4824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,000.00	
03/07/2018	GL_JOURNAL	PAY0398455	1850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,400.00	
04/03/2018	GL_JOURNAL	PAY0399498	4869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,600.00	
04/06/2018	GL_JOURNAL	PAY0399844	1662	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,400.00	
Number of Transactions 5						Totals	-19,600.00	0.00	0.00	19,600.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	09800	3101	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3672	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.51
02/27/2018	GL_JOURNAL	PAY0397911	9086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.47
03/07/2018	GL_JOURNAL	PAY0398455	3230	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	113.68
04/06/2018	GL_JOURNAL	PAY0399844	2853	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	82.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	09800	3101	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	4	Totals				-278.60	0.00	0.00	0.00	278.60
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09800	3202	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	4621	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,118.23
02/27/2018	GL_JOURNAL	PAY0397911	11758	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	621.24
03/07/2018	GL_JOURNAL	PAY0398455	4030	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	372.74
04/03/2018	GL_JOURNAL	PAY0399498	11836	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	559.12
04/06/2018	GL_JOURNAL	PAY0399844	3585	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	372.74

Number of Transactions	5	Totals				-3,044.07	0.00	0.00	0.00	3,044.07
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09800	3301	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	5685	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	3.66
02/27/2018	GL_JOURNAL	PAY0397911	14487	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	44.04
03/07/2018	GL_JOURNAL	PAY0398455	4936	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	20.57
04/03/2018	GL_JOURNAL	PAY0399498	14565	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	13.39
04/06/2018	GL_JOURNAL	PAY0399844	4368	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	8.33

Number of Transactions	5	Totals				-89.99	0.00	0.00	0.00	89.99
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09800	3302	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	7082	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	550.80
02/27/2018	GL_JOURNAL	PAY0397911	17356	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	306.00
03/07/2018	GL_JOURNAL	PAY0398455	6163	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	183.60
04/03/2018	GL_JOURNAL	PAY0399498	17473	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	275.40
04/06/2018	GL_JOURNAL	PAY0399844	5540	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	183.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	3302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,499.40	0.00	0.00	0.00	1,499.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	3501	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8541	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.13	
02/27/2018	GL_JOURNAL	PAY0397911	31997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.18	
03/07/2018	GL_JOURNAL	PAY0398455	7456	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	32200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
04/06/2018	GL_JOURNAL	PAY0399844	6678	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 5					Totals	-2.43	0.00	0.00	0.00	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	3502	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9935	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.60	
02/27/2018	GL_JOURNAL	PAY0397911	34867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.00	
03/07/2018	GL_JOURNAL	PAY0398455	8676	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.20	
04/03/2018	GL_JOURNAL	PAY0399498	35109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.80	
04/06/2018	GL_JOURNAL	PAY0399844	7844	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 5					Totals	-9.80	0.00	0.00	0.00	9.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	3601	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2346	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	2345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.66	
03/08/2018	GL_JOURNAL	PWC0398498	2513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.57	
03/08/2018	GL_JOURNAL	PWC0398498	2514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.94	
04/06/2018	GL_JOURNAL	PWC0399857	2381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.98	
04/06/2018	GL_JOURNAL	PWC0399857	2382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.99	
<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

Page No. 51  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	09800	3601	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.05
Number of Transactions 7						Totals	-135.59	0.00	0.00	135.59

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>					
	0259	09800	3602	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	200.88
03/08/2018	GL_JOURNAL	PWC0398498	7468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	66.96
03/08/2018	GL_JOURNAL	PWC0398498	7469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	111.60
04/06/2018	GL_JOURNAL	PWC0399857	7317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	66.96
04/06/2018	GL_JOURNAL	PWC0399857	7318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	100.44
Number of Transactions 5						Totals	-546.84	0.00	0.00	546.84

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>					
	0259	09800	4301	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_BD_JRNL	0000399635	13		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	627	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	3.39
04/04/2018	GL_JOURNAL	PCD0399632	718	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	29.95
Number of Transactions 3						Totals	-33.34	0.00	0.00	33.34

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>					
	0259	09800	5735	01000	2018					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	68	33593	01/31/2018/Field Trips: January 2018/Sherman-Aldav		0.00	0.00	0.00	222.50
02/05/2018	GL_JOURNAL	0000396439	69	33595	01/31/2018/Field Trips: January 2018/Sherman-Aldav		0.00	0.00	0.00	420.00
Number of Transactions 2						Totals	-642.50	0.00	0.00	642.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/19/2018  
Run Time 13:37:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 58						Fund Totals 0000s	-30,742.21	0.00	0.00	30,742.21
Number of Transactions 58						Resource Totals 09800	-30,742.21	0.00	0.00	30,742.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09806	1107	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	302	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-31,753.84
02/21/2018	GL_JOURNAL	SAL0397635	312	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-31,753.84
02/21/2018	GL_JOURNAL	SAL0397635	375	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-12,790.60
Number of Transactions 3						Totals	76,298.28	0.00	0.00	-76,298.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09806	3101	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	376	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-1,845.68
02/21/2018	GL_JOURNAL	SAL0397635	303	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-4,582.08
Number of Transactions 2						Totals	6,427.76	0.00	0.00	-6,427.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09806	3201	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFE S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	313	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-4,931.68
Number of Transactions 1						Totals	4,931.68	0.00	0.00	-4,931.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09806	3301	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	377	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-185.51
02/21/2018	GL_JOURNAL	SAL0397635	304	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-460.82
02/21/2018	GL_JOURNAL	SAL0397635	314	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-2,432.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	09806	3301	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	3,078.69	0.00	0.00	-3,078.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09806	3421	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	315	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-20.40	
02/21/2018	GL_JOURNAL	SAL0397635	305	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-20.40	
02/21/2018	GL_JOURNAL	SAL0397635	378	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-20.40	
Number of Transactions 3						Totals	61.20	0.00	0.00	-61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09806	3441	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	379	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-187.20	
02/21/2018	GL_JOURNAL	SAL0397635	306	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-187.20	
02/21/2018	GL_JOURNAL	SAL0397635	316	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-187.20	
Number of Transactions 3						Totals	561.60	0.00	0.00	-561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09806	3461	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397635	317	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-3,770.40	
02/21/2018	GL_JOURNAL	SAL0397635	307	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-4,137.60	
02/21/2018	GL_JOURNAL	SAL0397635	380	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-3,952.80	
Number of Transactions 3						Totals	11,860.80	0.00	0.00	-11,860.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09806	3501	01000	2018						
DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions 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

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

Page No. 54  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	09806	3501	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	381	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-6.40
02/21/2018	GL_JOURNAL	SAL0397635	308	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-15.87
02/21/2018	GL_JOURNAL	SAL0397635	318	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-15.87
Number of Transactions 3						Totals	38.14	0.00	0.00	-38.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09806	3601	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	320	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-885.93
02/21/2018	GL_JOURNAL	SAL0397635	383	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-356.86
02/21/2018	GL_JOURNAL	SAL0397635	310	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-885.93
Number of Transactions 3						Totals	2,128.72	0.00	0.00	-2,128.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09806	3701	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	311	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-231.80
02/21/2018	GL_JOURNAL	SAL0397635	384	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-93.37
02/21/2018	GL_JOURNAL	SAL0397635	321	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-231.80
Number of Transactions 3						Totals	556.97	0.00	0.00	-556.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09806	3985	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	319	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-24.76
02/21/2018	GL_JOURNAL	SAL0397635	382	Sep-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-16.62
02/21/2018	GL_JOURNAL	SAL0397635	309	Jul-Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-24.76
Number of Transactions 3						Totals	66.14	0.00	0.00	-66.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/19/2018  
Run Time 13:37:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Fund Totals 0000s	106,009.98	0.00	0.00	0.00	-106,009.98
Number of Transactions 30						Resource Totals 09806	106,009.98	0.00	0.00	0.00	-106,009.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	30100	1109	01000	2018							
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,955.13	
02/27/2018	GL_JOURNAL	PAY0397911	1014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,955.13	
04/03/2018	GL_JOURNAL	PAY0399498	1009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,955.13	
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	0.00	23,865.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	30100	1189	01000	2018							
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,943.47	
02/07/2018	GL_JOURNAL	PAY0396623	1100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,265.20	
02/27/2018	GL_JOURNAL	PAY0397911	2227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,737.20	
03/07/2018	GL_JOURNAL	PAY0398455	917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3,236.00	
04/03/2018	GL_JOURNAL	PAY0399498	2219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,618.00	
04/06/2018	GL_JOURNAL	PAY0399844	844	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,524.08	
Number of Transactions 6						Totals	-21,323.95	0.00	0.00	0.00	21,323.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	30100	3101	01000	2018							
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,147.93	
02/27/2018	GL_JOURNAL	PAY0397911	9087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	9152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,147.93	
Number of Transactions 3						Totals	-3,443.79	0.00	0.00	0.00	3,443.79

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

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

Page No. 56  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	30100	3301	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	158.11
02/07/2018	GL_JOURNAL	PAY0396623	5686	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	32.84
02/27/2018	GL_JOURNAL	PAY0397911	14488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	242.10
03/07/2018	GL_JOURNAL	PAY0398455	4937	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	46.92
04/03/2018	GL_JOURNAL	PAY0399498	14566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	138.88
04/06/2018	GL_JOURNAL	PAY0399844	4369	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	36.60
Number of Transactions 6						Totals	-655.45	0.00	0.00	655.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	30100	3421	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19819	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	19959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	30100	3441	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23732	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	23890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	30100	3461	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20

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>					
0259	30100	3461	01000	2018					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-5,817.60	0.00	0.00	0.00	5,817.60
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30100	3501	01000	2018					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30164	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.46
02/07/2018	GL_JOURNAL	PAY0396623	8542	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.13
02/27/2018	GL_JOURNAL	PAY0397911	31998	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.34
03/07/2018	GL_JOURNAL	PAY0398455	7457	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1.62
04/03/2018	GL_JOURNAL	PAY0399498	32201	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.79
04/06/2018	GL_JOURNAL	PAY0399844	6679	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	1.27

Number of Transactions	6	Totals				-22.61	0.00	0.00	0.00	22.61
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30100	3601	01000	2018					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	2347	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	63.20
02/08/2018	GL_JOURNAL	PWC0396644	2348	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	82.12
02/08/2018	GL_JOURNAL	PWC0396644	2349	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	221.95
03/08/2018	GL_JOURNAL	PWC0398498	2515	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	90.28
03/08/2018	GL_JOURNAL	PWC0398498	2516	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	221.95
03/08/2018	GL_JOURNAL	PWC0398498	2517	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	243.77
04/06/2018	GL_JOURNAL	PWC0399857	2384	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	45.14
04/06/2018	GL_JOURNAL	PWC0399857	2385	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	70.42
04/06/2018	GL_JOURNAL	PWC0399857	2386	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	221.95

Number of Transactions	9	Totals				-1,260.78	0.00	0.00	0.00	1,260.78
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30100	3701	01000	2018					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	1123	No Jrnl Ref	01/31/2018/Retiree Medical adjustments	for January		0.00	0.00	0.00	58.07
------------	------------	------------	------	-------------	--	-------------	--	------	------	------	-------

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

Page No. 58  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	30100	3701	01000	2018							
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	1093	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07		
04/06/2018	GL_JOURNAL	PRM0399856	1094	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07		
Number of Transactions 3						Totals	-174.21	0.00	0.00	174.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	30100	3985	01000	2018							
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.41		
02/27/2018	GL_JOURNAL	PAY0397911	37377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.41		
04/03/2018	GL_JOURNAL	PAY0399498	37643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41		
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23	
Number of Transactions 48						Fund	Totals 0000s	-56,912.41	0.00	0.00	56,912.41
Number of Transactions 48						Resource	Totals 30100	-56,912.41	0.00	0.00	56,912.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	30103	2955	01000	2018							
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	2685	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	54.41		
04/03/2018	GL_JOURNAL	PAY0399498	7675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.53		
04/06/2018	GL_JOURNAL	PAY0399844	2422	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	29.02		
Number of Transactions 3						Totals	-126.96	0.00	0.00	126.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	30103	3302	01000	2018							
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	6157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.16		
04/03/2018	GL_JOURNAL	PAY0399498	17467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.33		

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

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

Page No. 59  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	30103	3302	01000	2018	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PAY0399844	5535	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 3						Totals	-9.71	0.00	0.00	9.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	30103	3502	01000	2018	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
03/07/2018	GL_JOURNAL	PAY0398455	8670	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	7839	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	30103	3602	01000	2018	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
03/08/2018	GL_JOURNAL	PWC0398498	7470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.52	
04/06/2018	GL_JOURNAL	PWC0399857	7319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.81	
04/06/2018	GL_JOURNAL	PWC0399857	7320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.21	
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	30103	4301	01000	2018	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund					
03/06/2018	GL_BD_JRNL	0000398377	27		03/06/2018/Transfer appropriation in ESEA Title 1	29.00	0.00	0.00	0.00	
04/04/2018	GL_BD_JRNL	0000399635	14		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1135	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	137.88	
Number of Transactions 3						Totals	-108.88	29.00	0.00	137.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	30103	4304	01000	2018	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
	0259	30103	4304	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1100	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.40			
Number of Transactions 1						Totals	-37.40	0.00	0.00	37.40		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	30103	5920	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
01/30/2018	REQ_PREENC	REQ382663	1		Staples Contract & Commercial Inc/114321/United St	0.00	49.00	0.00	0.00			
01/31/2018	PO_POENC	0000324055	1	RREQ382663	STAPLES DC-001/United States Postal Service First-	0.00	0.00	49.00	0.00			
01/31/2018	PO_POENC	0000324055	1	RREQ382663	STAPLES DC-001/United States Postal Service First-	0.00	-49.00	0.00	0.00			
02/02/2018	AP_VOUCHER	00999428	1	P0000324055	STAPLES DC-001/United States Postal Service F	0.00	0.00	-49.00	0.00			
02/02/2018	AP_VOUCHER	00999428	1	P0000324055	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	49.00			
03/06/2018	GL_JOURNAL	PCD0398338	1129	USPS.COM O	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.40			
Number of Transactions 6						Totals	-59.40	0.00	0.00	59.40		
Number of Transactions 22						Fund	Totals 0000s	-345.95	29.00	0.00	0.00	374.95
Number of Transactions 22						Resource	Totals 30103	-345.95	29.00	0.00	0.00	374.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	53100	2201	13000	2018							
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,358.04			
02/27/2018	GL_JOURNAL	PAY0397911	5034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,358.04			
04/03/2018	GL_JOURNAL	PAY0399498	5079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,358.04			
Number of Transactions 3						Totals	-4,074.12	0.00	0.00	0.00	4,074.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	53100	3202	13000	2018							
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	53100	3202	13000	2018					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	210.91	
02/27/2018	GL_JOURNAL	PAY0397911	11766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	210.91	
04/03/2018	GL_JOURNAL	PAY0399498	11843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	210.91	
Number of Transactions 3						Totals	-632.73	0.00	0.00	632.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3302	13000	2018					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103.90	
02/27/2018	GL_JOURNAL	PAY0397911	17364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	103.90	
04/03/2018	GL_JOURNAL	PAY0399498	17481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	103.89	
Number of Transactions 3						Totals	-311.69	0.00	0.00	311.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3431	13000	2018					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.57	
02/27/2018	GL_JOURNAL	PAY0397911	21669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	21821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3451	13000	2018					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.76	
02/27/2018	GL_JOURNAL	PAY0397911	25580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.76	
04/03/2018	GL_JOURNAL	PAY0399498	25751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.76	
Number of Transactions 3						Totals	-98.28	0.00	0.00	98.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	53100	3471	13000	2018					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	672.76
02/27/2018	GL_JOURNAL	PAY0397911	29461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	672.76
04/03/2018	GL_JOURNAL	PAY0399498	29645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	672.76
Number of Transactions 3						Totals	-2,018.28	0.00	0.00	2,018.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3502	13000	2018					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.68
02/27/2018	GL_JOURNAL	PAY0397911	34875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	35117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	-2.03	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3602	13000	2018					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.89
03/08/2018	GL_JOURNAL	PWC0398498	7471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.89
04/06/2018	GL_JOURNAL	PWC0399857	7321	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.89
Number of Transactions 3						Totals	-113.67	0.00	0.00	113.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3702	13000	2018					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3505	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.39
03/08/2018	GL_JOURNAL	PRM0398496	3389	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.39
04/06/2018	GL_JOURNAL	PRM0399856	3395	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.39
Number of Transactions 3						Totals	-4.17	0.00	0.00	4.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	53100	3995	13000	2018	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	37109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.12		
02/27/2018	GL_JOURNAL	PAY0397911	39253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.12		
04/03/2018	GL_JOURNAL	PAY0399498	39531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.12		
Number of Transactions 3						Totals	-6.36	0.00	0.00	6.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	53100	5737	13000	2018	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
02/04/2018	GL_JOURNAL	0000396403	102	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,391.88		
02/05/2018	GL_BD_JRNL	0000396420	185		01/31/2018/Transfer appropriation for the Cafeteri	-2,392.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	185		01/31/2018/Reverse JV 0000396420: Transfer approp	2,392.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	185		01/31/2018/Transfer appropriation for the Cafeteri	-2,392.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	104	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,424.02		
03/08/2018	GL_BD_JRNL	0000398519	144		02/28/2018/Transfer appropriation for the Cafeteri	-2,424.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	104	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,424.02		
04/10/2018	GL_BD_JRNL	0000400034	123		03/31/2018/Transfer appropriation for the Cafeteri	-2,424.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.08	-7,240.00	0.00	-7,239.92	
Number of Transactions 38						Fund	Totals 1000s	-7,272.12	-7,240.00	0.00	32.12
Number of Transactions 38						Resource	Totals 53100	-7,272.12	-7,240.00	0.00	32.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	60101	5100	01000	2018	DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
01/30/2018	AP_VOUCHER	00999122	1	P0000317480	SAY SAN DIEGO, /Sherman PrimeTime Program Serv	0.00	0.00	0.00	11,212.11		
01/30/2018	AP_VOUCHER	00999122	1	P0000317480	SAY SAN DIEGO, /Sherman PrimeTime Program Serv	0.00	0.00	-11,212.11	0.00		
02/06/2018	AP_VOUCHER	01000125	1	P0000317480	SAY SAN DIEGO, /Sherman PrimeTime Program Serv	0.00	0.00	0.00	8,803.90		
02/06/2018	AP_VOUCHER	01000125	1	P0000317480	SAY SAN DIEGO, /Sherman PrimeTime Program Serv	0.00	0.00	-8,803.90	0.00		
02/27/2018	AP_VOUCHER	01003917	1	P0000317480	SAY SAN DIEGO, /Sherman PrimeTime Program Serv	0.00	0.00	0.00	12,773.78		
02/27/2018	AP_VOUCHER	01003917	1	P0000317480	SAY SAN DIEGO, /Sherman PrimeTime Program Serv	0.00	0.00	-12,773.78	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
	0259	60101	5100	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-32,789.79	32,789.79	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-32,789.79	32,789.79
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-32,789.79	32,789.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	60102	1157	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	127	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,772.51		
03/07/2018	GL_JOURNAL	PAY0398455	133	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,761.47		
04/06/2018	GL_JOURNAL	PAY0399844	118	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,731.12		
Number of Transactions 3						Totals	-6,265.10	0.00	0.00	0.00	6,265.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	60102	3101	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3673	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	255.77		
03/07/2018	GL_JOURNAL	PAY0398455	3232	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	398.48		
04/06/2018	GL_JOURNAL	PAY0399844	2857	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	249.81		
Number of Transactions 3						Totals	-904.06	0.00	0.00	0.00	904.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	60102	3301	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.72		
03/07/2018	GL_JOURNAL	PAY0398455	4939	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	40.05		
04/06/2018	GL_JOURNAL	PAY0399844	4373	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	25.09		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
	0259	60102	3301	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-90.86	0.00	0.00	0.00	90.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	60102	3501	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8545	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.89		
03/07/2018	GL_JOURNAL	PAY0398455	7459	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.37		
04/06/2018	GL_JOURNAL	PAY0399844	6683	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.87		
Number of Transactions 3						Totals	-3.13	0.00	0.00	0.00	3.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	60102	3601	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	49.45		
03/08/2018	GL_JOURNAL	PWC0398498	2518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	77.05		
04/06/2018	GL_JOURNAL	PWC0399857	2387	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	48.30		
Number of Transactions 3						Totals	-174.80	0.00	0.00	0.00	174.80	
Number of Transactions 15						Fund	Totals 0000s	-7,437.95	0.00	0.00	0.00	7,437.95
Number of Transactions 15						Resource	Totals 60102	-7,437.95	0.00	0.00	0.00	7,437.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	61051	1107	12000	2018							
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,952.68		
02/27/2018	GL_JOURNAL	PAY0397911	474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,952.68		
04/03/2018	GL_JOURNAL	PAY0399498	474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,952.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/19/2018  
Run Time 13:37:26

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	1107	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
Number of Transactions 3					Totals	-11,858.04	0.00	0.00	0.00	11,858.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	1162	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PAY0396623	706	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	135.32
02/27/2018	GL_JOURNAL	PAY0397911	1813	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	135.32
04/03/2018	GL_JOURNAL	PAY0399498	1801	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	67.66
04/06/2018	GL_JOURNAL	PAY0399844	552	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	270.64
Number of Transactions 4					Totals	-608.94	0.00	0.00	0.00	608.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	2101	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3439	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	4,138.98
02/27/2018	GL_JOURNAL	PAY0397911	3925	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	4,138.98
04/03/2018	GL_JOURNAL	PAY0399498	3968	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	4,138.98
Number of Transactions 3					Totals	-12,416.94	0.00	0.00	0.00	12,416.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	2151	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3956	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	406.28
01/31/2018	GL_JOURNAL	PAY0396130	3957	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	106.68
02/07/2018	GL_JOURNAL	PAY0396623	1825	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	609.43
02/07/2018	GL_JOURNAL	PAY0396623	1826	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	53.34
02/27/2018	GL_JOURNAL	PAY0397911	4489	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	503.13
02/27/2018	GL_JOURNAL	PAY0397911	4490	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	77.46
03/07/2018	GL_JOURNAL	PAY0398455	1556	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	51.51
04/03/2018	GL_JOURNAL	PAY0399498	4534	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	104.13
04/06/2018	GL_JOURNAL	PAY0399844	1381	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	1,168.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	61051	2151	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1382	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	26.67	
Number of Transactions 10						Totals	-3,106.69	0.00	0.00	3,106.69

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>					
	0259	61051	3101	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	570.38	
02/07/2018	GL_JOURNAL	PAY0396623	3674	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.52	
02/27/2018	GL_JOURNAL	PAY0397911	9092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.30	
02/27/2018	GL_JOURNAL	PAY0397911	9093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	570.38	
04/03/2018	GL_JOURNAL	PAY0399498	9158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	570.38	
04/06/2018	GL_JOURNAL	PAY0399844	2858	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	39.06	
Number of Transactions 6						Totals	-1,798.02	0.00	0.00	1,798.02

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>					
	0259	61051	3202	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.10	
01/31/2018	GL_JOURNAL	PAY0396130	10663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	497.48	
02/07/2018	GL_JOURNAL	PAY0396623	4623	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	86.76	
02/27/2018	GL_JOURNAL	PAY0397911	11763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.22	
02/27/2018	GL_JOURNAL	PAY0397911	11764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	497.48	
04/03/2018	GL_JOURNAL	PAY0399498	11841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	497.48	
04/06/2018	GL_JOURNAL	PAY0399844	3587	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	181.41	
Number of Transactions 7						Totals	-1,878.93	0.00	0.00	1,878.93

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>				
	0259	61051	3301	12000	2018				
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.31
02/07/2018	GL_JOURNAL	PAY0396623	5690	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.78

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

Page No. 68  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	61051	3301	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.04	
02/27/2018	GL_JOURNAL	PAY0397911	14494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.33	
04/03/2018	GL_JOURNAL	PAY0399498	14572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	58.29	
04/06/2018	GL_JOURNAL	PAY0399844	4374	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.71	
Number of Transactions 6						Totals	-183.46	0.00	0.00	183.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3302	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.08	
01/31/2018	GL_JOURNAL	PAY0396130	15806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	324.80	
02/07/2018	GL_JOURNAL	PAY0396623	7085	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	46.63	
02/07/2018	GL_JOURNAL	PAY0396623	7086	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	17361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.50	
02/27/2018	GL_JOURNAL	PAY0397911	17362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	322.57	
03/07/2018	GL_JOURNAL	PAY0398455	6168	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.94	
04/03/2018	GL_JOURNAL	PAY0399498	17479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.60	
04/06/2018	GL_JOURNAL	PAY0399844	5544	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	89.36	
04/06/2018	GL_JOURNAL	PAY0399844	5545	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.05	
Number of Transactions 10						Totals	-1,187.61	0.00	0.00	1,187.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3421	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19823	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	19963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	61051	3431	12000	2018				
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	61051	3431	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21667	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	21819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3441	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23736	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	23894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3451	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25578	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	25749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3461	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,318.20
02/27/2018	GL_JOURNAL	PAY0397911	27641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,318.20
04/03/2018	GL_JOURNAL	PAY0399498	27813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,318.20
Number of Transactions 3						Totals	-3,954.60	0.00	0.00	3,954.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	61051	3471	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,436.40	
02/27/2018	GL_JOURNAL	PAY0397911	29459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,436.40	
04/03/2018	GL_JOURNAL	PAY0399498	29643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,436.40	
Number of Transactions 3						Totals	-4,309.20	0.00	0.00	4,309.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3501	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.98	
02/07/2018	GL_JOURNAL	PAY0396623	8546	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	32003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	32004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.99	
04/03/2018	GL_JOURNAL	PAY0399498	32207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.01	
04/06/2018	GL_JOURNAL	PAY0399844	6684	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-6.25	0.00	0.00	6.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3502	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21	
01/31/2018	GL_JOURNAL	PAY0396130	32816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.13	
02/07/2018	GL_JOURNAL	PAY0396623	9938	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	9939	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	34873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.12	
03/07/2018	GL_JOURNAL	PAY0398455	8681	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.13	
04/06/2018	GL_JOURNAL	PAY0399844	7848	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.58	
04/06/2018	GL_JOURNAL	PAY0399844	7849	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 10						Totals	-7.81	0.00	0.00	7.81

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

Page No. 71  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	61051	3601	12000	2018						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	2352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	110.28
03/08/2018	GL_JOURNAL	PWC0398498	2519	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	2520	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	110.28
04/06/2018	GL_JOURNAL	PWC0399857	2388	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	2389	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PWC0399857	2390	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	110.28
Number of Transactions 7						Totals	-347.84	0.00	0.00	347.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	3602	12000	2018						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7197	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.34
02/08/2018	GL_JOURNAL	PWC0396644	7198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.00
02/08/2018	GL_JOURNAL	PWC0396644	7199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.49
02/08/2018	GL_JOURNAL	PWC0396644	7200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.98
02/08/2018	GL_JOURNAL	PWC0396644	7201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	115.48
03/08/2018	GL_JOURNAL	PWC0398498	7475	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	115.48
03/08/2018	GL_JOURNAL	PWC0398498	7472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.04
03/08/2018	GL_JOURNAL	PWC0398498	7473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.44
03/08/2018	GL_JOURNAL	PWC0398498	7474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.16
04/06/2018	GL_JOURNAL	PWC0399857	7322	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.59
04/06/2018	GL_JOURNAL	PWC0399857	7323	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.74
04/06/2018	GL_JOURNAL	PWC0399857	7324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.91
04/06/2018	GL_JOURNAL	PWC0399857	7325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	115.48
Number of Transactions 13						Totals	-433.13	0.00	0.00	433.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	3701	12000	2018						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1124	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	28.85
03/08/2018	GL_JOURNAL	PRM0398496	1094	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	28.85
04/06/2018	GL_JOURNAL	PRM0399856	1095	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	28.85

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

Page No. 72  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	61051	3701	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-86.55	0.00	0.00	86.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3702	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3506	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.60
03/08/2018	GL_JOURNAL	PRM0398496	3390	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.60
04/06/2018	GL_JOURNAL	PRM0399856	3396	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.60
Number of Transactions 3						Totals	-10.80	0.00	0.00	10.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3985	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.17
02/27/2018	GL_JOURNAL	PAY0397911	37381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.17
04/03/2018	GL_JOURNAL	PAY0399498	37647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.17
Number of Transactions 3						Totals	-18.51	0.00	0.00	18.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3995	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.58
02/27/2018	GL_JOURNAL	PAY0397911	39251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.58
04/03/2018	GL_JOURNAL	PAY0399498	39529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.58
Number of Transactions 3						Totals	-7.74	0.00	0.00	7.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	4301	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0259	61051	4301	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/17/2017	PO_POENC	0000271308	2	No REQ.	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	0.00	3.78	0.00
07/17/2017	PO_POENC	0000271308	2	No REQ.	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	0.00	-3.78	0.00
07/17/2017	PO_POENC	0000271308	2	No REQ.	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	0.00	-3.78	0.00
03/09/2018	REQ_PREENC	REQ386208	21		Lakeshore Equipment Co/114321/CB214 - Jumbo Cardbo	0.00	37.59	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	22		Lakeshore Equipment Co/114321/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	23		Lakeshore Equipment Co/114321/KT2901 - Daily Atten	0.00	28.19	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	24		Lakeshore Equipment Co/114321/FF993 - See-Inside A	0.00	46.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	25		Lakeshore Equipment Co/114321/PP808 - Lakeshore Ha	0.00	10.33	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	26		Lakeshore Equipment Co/114321/SE213 - Silly Shapes	0.00	46.99	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	14		Lakeshore Equipment Co/114321/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	15		Lakeshore Equipment Co/114321/GG173 - Crinkle-Cut	0.00	65.78	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	16		Lakeshore Equipment Co/114321/LA621 - 5 1/2&#3	0.00	41.34	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	17		Lakeshore Equipment Co/114321/DD196 - Handprint Bu	0.00	11.26	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	18		Lakeshore Equipment Co/114321/DD197 - Crayon Bulle	0.00	14.07	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	19		Lakeshore Equipment Co/114321/DD374 - Apple Bullet	0.00	9.38	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	20		Lakeshore Equipment Co/114321/XC344 - 11 1/2&#	0.00	42.29	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	27		Lakeshore Equipment Co/114321/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	1		Lakeshore Equipment Co/114321/JJ271 - Lakeshore Tr	0.00	13.14	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	2		Lakeshore Equipment Co/114321/JJ314 - Colors & Sha	0.00	9.39	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	3		Lakeshore Equipment Co/114321/JJ312 - Numbers Bing	0.00	9.39	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	4		Lakeshore Equipment Co/114321/XK556 - Classroom St	0.00	7.51	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	5		Lakeshore Equipment Co/114321/RR426 - Peel & Stick	0.00	37.58	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	6		Lakeshore Equipment Co/114321/LC65 - Heavy-Duty Ad	0.00	6.57	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	7		Lakeshore Equipment Co/114321/LC323 - Heavy-Duty T	0.00	6.57	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	8		Lakeshore Equipment Co/114321/LC37 - Mid-Sleeved H	0.00	7.51	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	9		Lakeshore Equipment Co/114321/LC2915 - Heavy-Duty	0.00	6.57	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	10		Lakeshore Equipment Co/114321/LC108 - Pattern Card	0.00	6.57	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	11		Lakeshore Equipment Co/114321/LC107 - Magnetic Des	0.00	18.79	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	12		Lakeshore Equipment Co/114321/FK224 - Giant Fire T	0.00	12.21	0.00	0.00
03/09/2018	REQ_PREENC	REQ386208	13		Lakeshore Equipment Co/114321/CZ1230X - 30" Hoops	0.00	18.79	0.00	0.00
03/12/2018	PO_POENC	0000326586	1	RREQ386208	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	14.16	0.00
03/12/2018	PO_POENC	0000326586	1	RREQ386208	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-13.14	0.00	0.00
03/12/2018	PO_POENC	0000326586	2	RREQ386208	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	10.12	0.00
03/12/2018	PO_POENC	0000326586	2	RREQ386208	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	-9.39	0.00	0.00
03/12/2018	PO_POENC	0000326586	21	RREQ386208	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	-37.59	0.00	0.00
03/12/2018	PO_POENC	0000326586	22	RREQ386208	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00
03/12/2018	PO_POENC	0000326586	22	RREQ386208	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	61051	4301	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/12/2018	PO_POENC	0000326586	23	RREQ386208	LAKESHORE CURR/KT2901 - Daily Attendance & Classro	0.00	0.00	30.37	0.00
03/12/2018	PO_POENC	0000326586	10	RREQ386208	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	-6.57	0.00	0.00
03/12/2018	PO_POENC	0000326586	11	RREQ386208	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	20.25	0.00
03/12/2018	PO_POENC	0000326586	3	RREQ386208	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	10.12	0.00
03/12/2018	PO_POENC	0000326586	3	RREQ386208	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	-9.39	0.00	0.00
03/12/2018	PO_POENC	0000326586	4	RREQ386208	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	0.00	8.09	0.00
03/12/2018	PO_POENC	0000326586	4	RREQ386208	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	-7.51	0.00	0.00
03/12/2018	PO_POENC	0000326586	11	RREQ386208	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	-18.79	0.00	0.00
03/12/2018	PO_POENC	0000326586	12	RREQ386208	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz	0.00	0.00	13.16	0.00
03/12/2018	PO_POENC	0000326586	12	RREQ386208	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz	0.00	-12.21	0.00	0.00
03/12/2018	PO_POENC	0000326586	13	RREQ386208	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	20.25	0.00
03/12/2018	PO_POENC	0000326586	13	RREQ386208	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	-18.79	0.00	0.00
03/12/2018	PO_POENC	0000326586	14	RREQ386208	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	17.21	0.00
03/12/2018	PO_POENC	0000326586	14	RREQ386208	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
03/12/2018	PO_POENC	0000326586	15	RREQ386208	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors	0.00	0.00	70.88	0.00
03/12/2018	PO_POENC	0000326586	15	RREQ386208	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scissors	0.00	-65.78	0.00	0.00
03/12/2018	PO_POENC	0000326586	16	RREQ386208	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" Labelin	0.00	0.00	44.54	0.00
03/12/2018	PO_POENC	0000326586	16	RREQ386208	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" Labelin	0.00	-41.34	0.00	0.00
03/12/2018	PO_POENC	0000326586	17	RREQ386208	LAKESHORE CURR/DD196 - Handprint Bulletin Board Ac	0.00	0.00	12.13	0.00
03/12/2018	PO_POENC	0000326586	17	RREQ386208	LAKESHORE CURR/DD196 - Handprint Bulletin Board Ac	0.00	-11.26	0.00	0.00
03/12/2018	PO_POENC	0000326586	18	RREQ386208	LAKESHORE CURR/DD197 - Crayon Bulletin Board Accen	0.00	0.00	15.16	0.00
03/12/2018	PO_POENC	0000326586	18	RREQ386208	LAKESHORE CURR/DD197 - Crayon Bulletin Board Accen	0.00	-14.07	0.00	0.00
03/12/2018	PO_POENC	0000326586	19	RREQ386208	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	0.00	10.11	0.00
03/12/2018	PO_POENC	0000326586	19	RREQ386208	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	-9.38	0.00	0.00
03/12/2018	PO_POENC	0000326586	20	RREQ386208	LAKESHORE CURR/XC344 - 11 1/2&#34; x 17 1/2" P	0.00	0.00	45.57	0.00
03/12/2018	PO_POENC	0000326586	20	RREQ386208	LAKESHORE CURR/XC344 - 11 1/2&#34; x 17 1/2" P	0.00	-42.29	0.00	0.00
03/12/2018	PO_POENC	0000326586	21	RREQ386208	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	40.50	0.00
03/12/2018	PO_POENC	0000326586	25	RREQ386208	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S	0.00	0.00	11.13	0.00
03/12/2018	PO_POENC	0000326586	25	RREQ386208	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S	0.00	-10.33	0.00	0.00
03/12/2018	PO_POENC	0000326586	26	RREQ386208	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats	0.00	0.00	50.63	0.00
03/12/2018	PO_POENC	0000326586	26	RREQ386208	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats	0.00	-46.99	0.00	0.00
03/12/2018	PO_POENC	0000326586	27	RREQ386208	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	17.21	0.00
03/12/2018	PO_POENC	0000326586	27	RREQ386208	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00
03/12/2018	PO_POENC	0000326586	5	RREQ386208	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	40.49	0.00
03/12/2018	PO_POENC	0000326586	5	RREQ386208	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-37.58	0.00	0.00
03/12/2018	PO_POENC	0000326586	6	RREQ386208	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	0.00	7.08	0.00
03/12/2018	PO_POENC	0000326586	6	RREQ386208	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	-6.57	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	61051	4301	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/12/2018	PO_POENC	0000326586	7	RREQ386208	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vinyl Pa	0.00	0.00	7.08	0.00
03/12/2018	PO_POENC	0000326586	7	RREQ386208	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vinyl Pa	0.00	-6.57	0.00	0.00
03/12/2018	PO_POENC	0000326586	8	RREQ386208	LAKESHORE CURR/LC37 - Mid-Sleeved Heavy-Duty Adjus	0.00	0.00	8.09	0.00
03/12/2018	PO_POENC	0000326586	8	RREQ386208	LAKESHORE CURR/LC37 - Mid-Sleeved Heavy-Duty Adjus	0.00	-7.51	0.00	0.00
03/12/2018	PO_POENC	0000326586	9	RREQ386208	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	7.08	0.00
03/12/2018	PO_POENC	0000326586	9	RREQ386208	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	-6.57	0.00	0.00
03/12/2018	PO_POENC	0000326586	10	RREQ386208	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic	0.00	0.00	7.08	0.00
03/12/2018	PO_POENC	0000326586	23	RREQ386208	LAKESHORE CURR/KT2901 - Daily Attendance & Classro	0.00	-28.19	0.00	0.00
03/12/2018	PO_POENC	0000326586	24	RREQ386208	LAKESHORE CURR/FF993 - See-Inside Activity Balls -	0.00	0.00	50.63	0.00
03/12/2018	PO_POENC	0000326586	24	RREQ386208	LAKESHORE CURR/FF993 - See-Inside Activity Balls -	0.00	-46.99	0.00	0.00
03/21/2018	AP_VOUCHER	01007829	20	P0000326586	LAKESHORE CURR/XC344 - 11 1/2&#34; x 17 1	0.00	0.00	0.00	45.57
03/21/2018	AP_VOUCHER	01007829	20	P0000326586	LAKESHORE CURR/XC344 - 11 1/2&#34; x 17 1	0.00	0.00	-45.57	0.00
03/21/2018	AP_VOUCHER	01007829	21	P0000326586	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.50
03/21/2018	AP_VOUCHER	01007829	21	P0000326586	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.50	0.00
03/21/2018	AP_VOUCHER	01007829	22	P0000326586	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master	0.00	0.00	0.00	131.65
03/21/2018	AP_VOUCHER	01007829	22	P0000326586	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master	0.00	0.00	-131.66	0.00
03/21/2018	AP_VOUCHER	01007829	23	P0000326586	LAKESHORE CURR/KT2901 - Daily Attendance & Cl	0.00	0.00	0.00	30.37
03/21/2018	AP_VOUCHER	01007829	23	P0000326586	LAKESHORE CURR/KT2901 - Daily Attendance & Cl	0.00	0.00	-30.37	0.00
03/21/2018	AP_VOUCHER	01007829	27	P0000326586	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-17.21	0.00
03/21/2018	AP_VOUCHER	01007829	25	P0000326586	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	-11.13	0.00
03/21/2018	AP_VOUCHER	01007829	26	P0000326586	LAKESHORE CURR/SE213 - Silly Shapes Sensory M	0.00	0.00	0.00	50.63
03/21/2018	AP_VOUCHER	01007829	26	P0000326586	LAKESHORE CURR/SE213 - Silly Shapes Sensory M	0.00	0.00	-50.63	0.00
03/21/2018	AP_VOUCHER	01007829	27	P0000326586	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	17.21
03/21/2018	AP_VOUCHER	01007829	1	P0000326586	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	14.16
03/21/2018	AP_VOUCHER	01007829	1	P0000326586	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-14.16	0.00
03/21/2018	AP_VOUCHER	01007829	2	P0000326586	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	0.00	10.12
03/21/2018	AP_VOUCHER	01007829	2	P0000326586	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00	0.00	-10.12	0.00
03/21/2018	AP_VOUCHER	01007829	3	P0000326586	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	0.00	10.12
03/21/2018	AP_VOUCHER	01007829	3	P0000326586	LAKESHORE CURR/JJ312 - Numbers Bingo	0.00	0.00	-10.12	0.00
03/21/2018	AP_VOUCHER	01007829	4	P0000326586	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	0.00	0.00	8.09
03/21/2018	AP_VOUCHER	01007829	4	P0000326586	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	0.00	-8.09	0.00
03/21/2018	AP_VOUCHER	01007829	5	P0000326586	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	40.49
03/21/2018	AP_VOUCHER	01007829	5	P0000326586	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-40.49	0.00
03/21/2018	AP_VOUCHER	01007829	6	P0000326586	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	0.00	7.08
03/21/2018	AP_VOUCHER	01007829	6	P0000326586	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	-7.08	0.00
03/21/2018	AP_VOUCHER	01007829	7	P0000326586	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vin	0.00	0.00	0.00	7.08
03/21/2018	AP_VOUCHER	01007829	7	P0000326586	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vin	0.00	0.00	-7.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/19/2018  
Run Time 13:37:26

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							
0259	61051	4301	12000	2018							
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/21/2018	AP_VOUCHER	01007829	8	P0000326586	LAKESHORE CURR/LC37 - Mid-Sleeved Heavy-Duty	0.00	0.00	0.00	8.09		
03/21/2018	AP_VOUCHER	01007829	8	P0000326586	LAKESHORE CURR/LC37 - Mid-Sleeved Heavy-Duty	0.00	0.00	-8.09	0.00		
03/21/2018	AP_VOUCHER	01007829	9	P0000326586	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	0.00	7.08		
03/21/2018	AP_VOUCHER	01007829	9	P0000326586	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	-7.08	0.00		
03/21/2018	AP_VOUCHER	01007829	10	P0000326586	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	0.00	7.08		
03/21/2018	AP_VOUCHER	01007829	10	P0000326586	LAKESHORE CURR/LC108 - Pattern Cards for Magn	0.00	0.00	-7.08	0.00		
03/21/2018	AP_VOUCHER	01007829	11	P0000326586	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	0.00	20.25		
03/21/2018	AP_VOUCHER	01007829	11	P0000326586	LAKESHORE CURR/LC107 - Magnetic Designer	0.00	0.00	-20.25	0.00		
03/21/2018	AP_VOUCHER	01007829	12	P0000326586	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	0.00	13.16		
03/21/2018	AP_VOUCHER	01007829	12	P0000326586	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	-13.16	0.00		
03/21/2018	AP_VOUCHER	01007829	13	P0000326586	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	0.00	20.25		
03/21/2018	AP_VOUCHER	01007829	13	P0000326586	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	-20.25	0.00		
03/21/2018	AP_VOUCHER	01007829	14	P0000326586	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	17.21		
03/21/2018	AP_VOUCHER	01007829	14	P0000326586	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-17.21	0.00		
03/21/2018	AP_VOUCHER	01007829	15	P0000326586	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis	0.00	0.00	0.00	70.88		
03/21/2018	AP_VOUCHER	01007829	15	P0000326586	LAKESHORE CURR/GG173 - Crinkle-Cut Craft Scis	0.00	0.00	-70.88	0.00		
03/21/2018	AP_VOUCHER	01007829	16	P0000326586	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La	0.00	0.00	0.00	44.54		
03/21/2018	AP_VOUCHER	01007829	16	P0000326586	LAKESHORE CURR/LA621 - 5 1/2&#34; x 4" La	0.00	0.00	-44.54	0.00		
03/21/2018	AP_VOUCHER	01007829	17	P0000326586	LAKESHORE CURR/DD196 - Handprint Bulletin Boa	0.00	0.00	0.00	12.13		
03/21/2018	AP_VOUCHER	01007829	17	P0000326586	LAKESHORE CURR/DD196 - Handprint Bulletin Boa	0.00	0.00	-12.13	0.00		
03/21/2018	AP_VOUCHER	01007829	18	P0000326586	LAKESHORE CURR/DD197 - Crayon Bulletin Board	0.00	0.00	0.00	15.16		
03/21/2018	AP_VOUCHER	01007829	18	P0000326586	LAKESHORE CURR/DD197 - Crayon Bulletin Board	0.00	0.00	-15.16	0.00		
03/21/2018	AP_VOUCHER	01007829	24	P0000326586	LAKESHORE CURR/FF993 - See-Inside Activity Ba	0.00	0.00	0.00	50.63		
03/21/2018	AP_VOUCHER	01007829	24	P0000326586	LAKESHORE CURR/FF993 - See-Inside Activity Ba	0.00	0.00	-50.63	0.00		
03/21/2018	AP_VOUCHER	01007829	25	P0000326586	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	0.00	11.13		
03/21/2018	AP_VOUCHER	01007829	19	P0000326586	LAKESHORE CURR/DD374 - Apple Bulletin Board A	0.00	0.00	0.00	10.11		
03/21/2018	AP_VOUCHER	01007829	19	P0000326586	LAKESHORE CURR/DD374 - Apple Bulletin Board A	0.00	0.00	-10.11	0.00		
Number of Transactions 138						Totals	-716.99	0.00	0.00	-3.78	720.77

DeptID	Resource	Account	Fund	Budget Period					
0259	61051	4302	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/22/2018	REQ_PREENC	REQ384709	15		Waxie Sanitary Supply/150169/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	16		Waxie Sanitary Supply/150169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	1		Waxie Sanitary Supply/150169/SPARTAN HARD SURFACE	0.00	54.74	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	61051	4302	12000	2018					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/22/2018	REQ_PREENC	REQ384709	2		Waxie Sanitary Supply/150169/WAXIE W74 MEDIUM DUTY	0.00	36.98	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	3		Waxie Sanitary Supply/150169/WAXIE CITRUS MULTIPUR	0.00	84.64	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	4		Waxie Sanitary Supply/150169/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	5		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	6		Waxie Sanitary Supply/150169/WAXIE 24X33 6 MIC NAT	0.00	51.70	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	7		Waxie Sanitary Supply/150169/WAXIE KLEENLINE 24X24	0.00	32.30	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	8		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	60.44	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	9		Waxie Sanitary Supply/150169/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	10		Waxie Sanitary Supply/150169/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	11		Waxie Sanitary Supply/150169/MR. CLEAN MAGIC ERASE	0.00	58.46	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	12		Waxie Sanitary Supply/150169/WAXIE 16 OZ MEASURING	0.00	6.94	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	13		Waxie Sanitary Supply/150169/Q426 24-IN MICROFIBER	0.00	19.07	0.00	0.00
02/22/2018	REQ_PREENC	REQ384709	14		Waxie Sanitary Supply/150169/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
02/24/2018	PO_POENC	0000325535	1	RREQ384709	WAXIE-001/SPARTAN HARD SURFACE DISINFECT-ING WIPES	0.00	0.00	58.98	0.00
02/24/2018	PO_POENC	0000325535	1	RREQ384709	WAXIE-001/SPARTAN HARD SURFACE DISINFECT-ING WIPES	0.00	-54.74	0.00	0.00
02/24/2018	PO_POENC	0000325535	2	RREQ384709	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	39.85	0.00
02/24/2018	PO_POENC	0000325535	2	RREQ384709	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-36.98	0.00	0.00
02/24/2018	PO_POENC	0000325535	3	RREQ384709	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	91.20	0.00
02/24/2018	PO_POENC	0000325535	3	RREQ384709	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-84.64	0.00	0.00
02/24/2018	PO_POENC	0000325535	4	RREQ384709	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
02/24/2018	PO_POENC	0000325535	4	RREQ384709	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
02/24/2018	PO_POENC	0000325535	5	RREQ384709	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
02/24/2018	PO_POENC	0000325535	5	RREQ384709	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-56.96	0.00	0.00
02/24/2018	PO_POENC	0000325535	6	RREQ384709	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	0.00	55.71	0.00
02/24/2018	PO_POENC	0000325535	6	RREQ384709	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	-51.70	0.00	0.00
02/24/2018	PO_POENC	0000325535	7	RREQ384709	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	34.80	0.00
02/24/2018	PO_POENC	0000325535	7	RREQ384709	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-32.30	0.00	0.00
02/24/2018	PO_POENC	0000325535	8	RREQ384709	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	65.12	0.00
02/24/2018	PO_POENC	0000325535	8	RREQ384709	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.44	0.00	0.00
02/24/2018	PO_POENC	0000325535	9	RREQ384709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
02/24/2018	PO_POENC	0000325535	9	RREQ384709	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
02/24/2018	PO_POENC	0000325535	10	RREQ384709	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
02/24/2018	PO_POENC	0000325535	10	RREQ384709	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
02/24/2018	PO_POENC	0000325535	11	RREQ384709	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	62.99	0.00
02/24/2018	PO_POENC	0000325535	11	RREQ384709	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	-58.46	0.00	0.00
02/24/2018	PO_POENC	0000325535	12	RREQ384709	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	7.48	0.00
02/24/2018	PO_POENC	0000325535	12	RREQ384709	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	-6.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	61051	4302	12000	2018						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/24/2018	PO_POENC	0000325535	13	RREQ384709	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA	0.00	0.00	20.55	0.00	
02/24/2018	PO_POENC	0000325535	13	RREQ384709	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA	0.00	-19.07	0.00	0.00	
02/24/2018	PO_POENC	0000325535	14	RREQ384709	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
02/24/2018	PO_POENC	0000325535	14	RREQ384709	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
02/24/2018	PO_POENC	0000325535	15	RREQ384709	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	
02/24/2018	PO_POENC	0000325535	15	RREQ384709	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	
02/24/2018	PO_POENC	0000325535	16	RREQ384709	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
02/24/2018	PO_POENC	0000325535	16	RREQ384709	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
02/28/2018	AP_VOUCHER	01004101	1	P0000325535	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	0.00	7.48	
02/28/2018	AP_VOUCHER	01004101	1	P0000325535	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	-7.48	0.00	
02/28/2018	AP_VOUCHER	01004101	2	P0000325535	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	65.12	
02/28/2018	AP_VOUCHER	01004101	2	P0000325535	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-65.12	0.00	
02/28/2018	AP_VOUCHER	01004101	3	P0000325535	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	61.37	
02/28/2018	AP_VOUCHER	01004101	3	P0000325535	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-61.37	0.00	
02/28/2018	AP_VOUCHER	01004101	10	P0000325535	WAXIE-001/SPARTAN HARD SURFACE DISINFECT	0.00	0.00	-58.98	0.00	
02/28/2018	AP_VOUCHER	01004101	11	P0000325535	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71	
02/28/2018	AP_VOUCHER	01004101	11	P0000325535	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00	
02/28/2018	AP_VOUCHER	01004101	12	P0000325535	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	62.99	
02/28/2018	AP_VOUCHER	01004101	12	P0000325535	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-62.99	0.00	
02/28/2018	AP_VOUCHER	01004101	4	P0000325535	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	34.80	
02/28/2018	AP_VOUCHER	01004101	4	P0000325535	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-34.80	0.00	
02/28/2018	AP_VOUCHER	01004101	5	P0000325535	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08	
02/28/2018	AP_VOUCHER	01004101	5	P0000325535	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00	
02/28/2018	AP_VOUCHER	01004101	6	P0000325535	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	91.19	
02/28/2018	AP_VOUCHER	01004101	6	P0000325535	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-91.19	0.00	
02/28/2018	AP_VOUCHER	01004101	7	P0000325535	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESS	0.00	0.00	0.00	55.71	
02/28/2018	AP_VOUCHER	01004101	7	P0000325535	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESS	0.00	0.00	-55.71	0.00	
02/28/2018	AP_VOUCHER	01004101	8	P0000325535	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	39.85	
02/28/2018	AP_VOUCHER	01004101	8	P0000325535	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-39.85	0.00	
02/28/2018	AP_VOUCHER	01004101	9	P0000325535	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05	
02/28/2018	AP_VOUCHER	01004101	9	P0000325535	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00	
02/28/2018	AP_VOUCHER	01004101	10	P0000325535	WAXIE-001/SPARTAN HARD SURFACE DISINFECT	0.00	0.00	0.00	58.98	
03/01/2018	AP_VOUCHER	01004376	1	P0000325535	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDD	0.00	0.00	0.00	20.55	
03/01/2018	AP_VOUCHER	01004376	1	P0000325535	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDD	0.00	0.00	-20.55	0.00	
Number of Transactions 74						Totals	-638.89	0.00	0.01	638.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	61051	5733	12000	2018						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
02/06/2018	REQ_PREENC	REQ383274	1		DD Office Products Inc/114321/PAPER XEROGRAPHIC 8-	0.00	142.38	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397048	1		02/13/2018/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00	
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ383274 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	158.20	
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ383274 PAPER XEROGRAPHIC 8	0.00	-142.38	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398487	6	No Jrnl Ref	02/28/2018/transfer of copy paper expenses from acc	0.00	0.00	0.00	-158.20	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	5783	12000	2018						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	0000398487	15	No Jrnl Ref	02/28/2018/transfer of copy paper expenses from acc	0.00	0.00	0.00	158.20	
Number of Transactions 1						Totals	-158.20	0.00	0.00	158.20

Number of Transactions 333						Fund	Totals 1000s	-44,357.94	0.00	0.00	-3.77	44,361.71
Number of Transactions 333						Resource	Totals 61051	-44,357.94	0.00	0.00	-3.77	44,361.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	62640	1192	01000	2018							
DeptID 0259 - Sherman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	639.54		
03/07/2018	GL_JOURNAL	PAY0398455	1098	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	2428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,436.65		
04/06/2018	GL_JOURNAL	PAY0399844	961	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	639.54		
Number of Transactions 4						Totals	-3,030.87	0.00	0.00	0.00	3,030.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	62640	3101	01000	2018					
DeptID 0259 - Sherman Elementary Resource 62640 - Educator Effectiveness 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

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

Page No. 80  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	62640	3101	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.27
03/07/2018	GL_JOURNAL	PAY0398455	3231	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.54
04/06/2018	GL_JOURNAL	PAY0399844	2854	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.81
Number of Transactions 4						Totals	-231.36	0.00	0.00	231.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	62640	3301	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.14
03/07/2018	GL_JOURNAL	PAY0398455	4938	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	14567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.84
04/06/2018	GL_JOURNAL	PAY0399844	4370	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.04
Number of Transactions 4						Totals	-55.59	0.00	0.00	55.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	62640	3501	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	31999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	7458	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.72
04/06/2018	GL_JOURNAL	PAY0399844	6680	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 4						Totals	-1.51	0.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	62640	3601	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2521	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2522	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	2391	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	2392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.08

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

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

Page No. 81  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
	0259	62640	3601	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-84.55	0.00	0.00	0.00	84.55	
Number of Transactions 20						Fund	Totals 0000s	-3,403.88	0.00	0.00	0.00	3,403.88
Number of Transactions 20						Resource	Totals 62640	-3,403.88	0.00	0.00	0.00	3,403.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	65000	4301	01000	2018							
	DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/05/2018	REQ_PREENC	REQ380332	1		Lakeshore Equipment Co/114321/FG272 - Chutes and L	0.00		12.21	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	1		Lakeshore Equipment Co/114321/FG272 - Chutes and L	0.00		12.21	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	1		Lakeshore Equipment Co/114321/FG272 - Chutes and L	0.00		0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	1		Lakeshore Equipment Co/114321/FG272 - Chutes and L	0.00		-12.21	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	2		Lakeshore Equipment Co/114321/FG653 - Connect 4 Ga	0.00		15.03	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	2		Lakeshore Equipment Co/114321/FG653 - Connect 4 Ga	0.00		15.03	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	2		Lakeshore Equipment Co/114321/FG653 - Connect 4 Ga	0.00		0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	2		Lakeshore Equipment Co/114321/FG653 - Connect 4 Ga	0.00		-15.03	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	3		Lakeshore Equipment Co/114321/TE438 - Multiplicati	0.00		15.02	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	3		Lakeshore Equipment Co/114321/TE438 - Multiplicati	0.00		15.02	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	3		Lakeshore Equipment Co/114321/TE438 - Multiplicati	0.00		0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	3		Lakeshore Equipment Co/114321/TE438 - Multiplicati	0.00		-15.02	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	4		Lakeshore Equipment Co/114321/EE678 - Reward Treas	0.00		37.59	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	4		Lakeshore Equipment Co/114321/EE678 - Reward Treas	0.00		37.59	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	4		Lakeshore Equipment Co/114321/EE678 - Reward Treas	0.00		0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	4		Lakeshore Equipment Co/114321/EE678 - Reward Treas	0.00		-37.59	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	5		Lakeshore Equipment Co/114321/GT324 - U.S.A. Map P	0.00		18.79	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	5		Lakeshore Equipment Co/114321/GT324 - U.S.A. Map P	0.00		18.79	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	5		Lakeshore Equipment Co/114321/GT324 - U.S.A. Map P	0.00		0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	5		Lakeshore Equipment Co/114321/GT324 - U.S.A. Map P	0.00		-18.79	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	6		Lakeshore Equipment Co/114321/LC206 - Magnetic Let	0.00		9.39	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	6		Lakeshore Equipment Co/114321/LC206 - Magnetic Let	0.00		9.39	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	6		Lakeshore Equipment Co/114321/LC206 - Magnetic Let	0.00		0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380332	6		Lakeshore Equipment Co/114321/LC206 - Magnetic Let	0.00		-9.39	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
 Run Date 04/19/2018  
 Run Time 13:37:26

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						
0259	65000	4301	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380332	7		Lakeshore Equipment Co/114321/LC207 - Magnetic Let	0.00	9.39	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380332	7		Lakeshore Equipment Co/114321/LC207 - Magnetic Let	0.00	9.39	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380332	7		Lakeshore Equipment Co/114321/LC207 - Magnetic Let	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380332	7		Lakeshore Equipment Co/114321/LC207 - Magnetic Let	0.00	-9.39	0.00	0.00	
01/09/2018	PO_POENC	0000322625	1	RREQ380332	LAKESHORE CURR/FG272 - Chutes and Ladders Game	0.00	0.00	13.16	0.00	
01/09/2018	PO_POENC	0000322625	1	RREQ380332	LAKESHORE CURR/FG272 - Chutes and Ladders Game	0.00	-12.21	0.00	0.00	
01/09/2018	PO_POENC	0000322625	2	RREQ380332	LAKESHORE CURR/FG653 - Connect 4 Game	0.00	0.00	16.19	0.00	
01/09/2018	PO_POENC	0000322625	2	RREQ380332	LAKESHORE CURR/FG653 - Connect 4 Game	0.00	-15.03	0.00	0.00	
01/09/2018	PO_POENC	0000322625	3	RREQ380332	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	0.00	16.18	0.00	
01/09/2018	PO_POENC	0000322625	5	RREQ380332	LAKESHORE CURR/GT324 - U.S.A. Map Puzzle	0.00	-18.79	0.00	0.00	
01/09/2018	PO_POENC	0000322625	6	RREQ380332	LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas	0.00	0.00	10.12	0.00	
01/09/2018	PO_POENC	0000322625	6	RREQ380332	LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas	0.00	-9.39	0.00	0.00	
01/09/2018	PO_POENC	0000322625	7	RREQ380332	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas	0.00	0.00	10.12	0.00	
01/09/2018	PO_POENC	0000322625	7	RREQ380332	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas	0.00	-9.39	0.00	0.00	
01/09/2018	PO_POENC	0000322625	3	RREQ380332	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	-15.02	0.00	0.00	
01/09/2018	PO_POENC	0000322625	4	RREQ380332	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	40.50	0.00	
01/09/2018	PO_POENC	0000322625	4	RREQ380332	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	-37.59	0.00	0.00	
01/09/2018	PO_POENC	0000322625	5	RREQ380332	LAKESHORE CURR/GT324 - U.S.A. Map Puzzle	0.00	0.00	20.25	0.00	
01/17/2018	AP_VOUCHER	00996462	6	P0000322625	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	-10.12	0.00	
01/17/2018	AP_VOUCHER	00996462	7	P0000322625	LAKESHORE CURR/LC207 - Magnetic Letters - Low	0.00	0.00	0.00	10.12	
01/17/2018	AP_VOUCHER	00996462	7	P0000322625	LAKESHORE CURR/LC207 - Magnetic Letters - Low	0.00	0.00	-10.12	0.00	
01/17/2018	AP_VOUCHER	00996462	3	P0000322625	LAKESHORE CURR/TE438 - Multiplication 0-12 Fl	0.00	0.00	0.00	16.18	
01/17/2018	AP_VOUCHER	00996462	3	P0000322625	LAKESHORE CURR/TE438 - Multiplication 0-12 Fl	0.00	0.00	-16.18	0.00	
01/17/2018	AP_VOUCHER	00996462	4	P0000322625	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	0.00	40.50	
01/17/2018	AP_VOUCHER	00996462	4	P0000322625	LAKESHORE CURR/EE678 - Reward Treasure Chest	0.00	0.00	-40.50	0.00	
01/17/2018	AP_VOUCHER	00996462	5	P0000322625	LAKESHORE CURR/GT324 - U.S.A. Map Puzzle	0.00	0.00	0.00	20.25	
01/17/2018	AP_VOUCHER	00996462	5	P0000322625	LAKESHORE CURR/GT324 - U.S.A. Map Puzzle	0.00	0.00	-20.25	0.00	
01/17/2018	AP_VOUCHER	00996462	6	P0000322625	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.00	10.12	
01/17/2018	AP_VOUCHER	00996462	1	P0000322625	LAKESHORE CURR/FG272 - Chutes and Ladders Gam	0.00	0.00	0.00	13.16	
01/17/2018	AP_VOUCHER	00996462	1	P0000322625	LAKESHORE CURR/FG272 - Chutes and Ladders Gam	0.00	0.00	-13.16	0.00	
01/17/2018	AP_VOUCHER	00996462	2	P0000322625	LAKESHORE CURR/FG653 - Connect 4 Game	0.00	0.00	0.00	16.19	
01/17/2018	AP_VOUCHER	00996462	2	P0000322625	LAKESHORE CURR/FG653 - Connect 4 Game	0.00	0.00	-16.19	0.00	
01/19/2018	AP_VOUCHER	00997244	1	P0000319825	UNIQUE LEA-002/Online Subscription: News-2-Yo	0.00	0.00	0.00	177.54	
01/19/2018	AP_VOUCHER	00997244	1	P0000319825	UNIQUE LEA-002/Online Subscription: News-2-Yo	0.00	0.00	-177.54	0.00	
Number of Transactions 58										
Totals						-126.52	0.00	0.00	-177.54	304.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/19/2018  
Run Time 13:37:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	58	Fund	Totals	0000s		-126.52	0.00	0.00	-177.54	304.06
-----										
Number of Transactions	58	Resource	Totals	65000		-126.52	0.00	0.00	-177.54	304.06
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	1107	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,465.43
01/31/2018	GL_JOURNAL	PAY0396130	468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,861.66
01/31/2018	GL_JOURNAL	PAY0396130	469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22,033.32
02/27/2018	GL_JOURNAL	PAY0397911	471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,465.43
02/27/2018	GL_JOURNAL	PAY0397911	472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,861.66
02/27/2018	GL_JOURNAL	PAY0397911	473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22,033.32
04/03/2018	GL_JOURNAL	PAY0399498	471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,465.43
04/03/2018	GL_JOURNAL	PAY0399498	472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,861.66
04/03/2018	GL_JOURNAL	PAY0399498	473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22,033.32
-----										
Number of Transactions	9	Totals				-106,081.23	0.00	0.00	0.00	106,081.23
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	1162	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	1800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	551	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
-----										
Number of Transactions	7	Totals				-2,048.41	0.00	0.00	0.00	2,048.41
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	2101	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,726.47
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	65003	2101	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,842.37
02/27/2018	GL_JOURNAL	PAY0397911	3923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,726.47
02/27/2018	GL_JOURNAL	PAY0397911	3924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,842.37
04/03/2018	GL_JOURNAL	PAY0399498	3967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,842.37
04/03/2018	GL_JOURNAL	PAY0399498	3966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,726.47
Number of Transactions 6						Totals	-13,706.52	0.00	0.00	13,706.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	2104	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395780	8	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,534.05
01/31/2018	GL_JOURNAL	PAY0396130	3676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,112.94
01/31/2018	GL_JOURNAL	PAY0396130	3677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,180.69
02/27/2018	GL_JOURNAL	PAY0397911	4163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,112.94
02/27/2018	GL_JOURNAL	PAY0397911	4164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,592.95
04/03/2018	GL_JOURNAL	PAY0399498	4209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,112.94
04/03/2018	GL_JOURNAL	PAY0399498	4210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,238.89
Number of Transactions 7						Totals	-36,885.40	0.00	0.00	36,885.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	2151	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.92
01/31/2018	GL_JOURNAL	PAY0396130	3955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	262.70
02/07/2018	GL_JOURNAL	PAY0396623	1824	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	78.96
02/27/2018	GL_JOURNAL	PAY0397911	4487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.92
02/27/2018	GL_JOURNAL	PAY0397911	4488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	111.86
03/07/2018	GL_JOURNAL	PAY0398455	1555	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	78.96
04/03/2018	GL_JOURNAL	PAY0399498	4532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	78.96
04/03/2018	GL_JOURNAL	PAY0399498	4533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	269.78
Number of Transactions 8						Totals	-1,197.06	0.00	0.00	1,197.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0259	65003	2154	01000	2018							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	340.20	
01/31/2018	GL_JOURNAL	PAY0396130	4135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,753.92	
02/07/2018	GL_JOURNAL	PAY0396623	2023	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,237.94	
02/27/2018	GL_JOURNAL	PAY0397911	4677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	282.56	
02/27/2018	GL_JOURNAL	PAY0397911	4678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,369.47	
03/07/2018	GL_JOURNAL	PAY0398455	1720	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	141.28	
03/07/2018	GL_JOURNAL	PAY0398455	1721	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,913.52	
04/03/2018	GL_JOURNAL	PAY0399498	4716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	282.56	
04/03/2018	GL_JOURNAL	PAY0399498	4717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,363.08	
04/06/2018	GL_JOURNAL	PAY0399844	1551	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	368.08	
04/06/2018	GL_JOURNAL	PAY0399844	1552	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,654.80	
Number of Transactions 11						Totals	-13,707.41	0.00	0.00	0.00	13,707.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	65003	2165	01000	2018							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	131		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1816	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	97.94	
04/03/2018	GL_JOURNAL	PAY0399498	4835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.40	
Number of Transactions 3						Totals	-211.34	0.00	0.00	0.00	211.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	65003	3101	01000	2018							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	644.36	
01/31/2018	GL_JOURNAL	PAY0396130	8153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,324.22	
01/31/2018	GL_JOURNAL	PAY0396130	8154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,247.62	
02/27/2018	GL_JOURNAL	PAY0397911	9089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	644.36	
02/27/2018	GL_JOURNAL	PAY0397911	9090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,324.22	
02/27/2018	GL_JOURNAL	PAY0397911	9091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,179.41	
04/03/2018	GL_JOURNAL	PAY0399498	9154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	644.36	
04/03/2018	GL_JOURNAL	PAY0399498	9155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,324.22	
04/03/2018	GL_JOURNAL	PAY0399498	9157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,179.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	65003	3101	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2856	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 10						Totals	-15,534.92	0.00	0.00	15,534.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	3202	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395780	9	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	238.25	
01/31/2018	GL_JOURNAL	PAY0396130	10659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	638.78	
01/31/2018	GL_JOURNAL	PAY0396130	10660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,383.36	
01/31/2018	GL_JOURNAL	PAY0396130	10661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	451.59	
02/07/2018	GL_JOURNAL	PAY0396623	4622	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.58	
02/27/2018	GL_JOURNAL	PAY0397911	11760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	638.78	
02/27/2018	GL_JOURNAL	PAY0397911	11761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,602.70	
02/27/2018	GL_JOURNAL	PAY0397911	11762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	441.45	
04/03/2018	GL_JOURNAL	PAY0399498	11838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	638.78	
04/03/2018	GL_JOURNAL	PAY0399498	11839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,392.40	
04/03/2018	GL_JOURNAL	PAY0399498	11840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	441.45	
04/06/2018	GL_JOURNAL	PAY0399844	3586	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.61	
Number of Transactions 12						Totals	-7,900.73	0.00	0.00	7,900.73

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>				
	0259	65003	3301	01000	2018				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.75
01/31/2018	GL_JOURNAL	PAY0396130	13154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	133.08
01/31/2018	GL_JOURNAL	PAY0396130	13155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	338.75
02/07/2018	GL_JOURNAL	PAY0396623	5687	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	64.75
02/27/2018	GL_JOURNAL	PAY0397911	14491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.09
02/27/2018	GL_JOURNAL	PAY0397911	14492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	319.84
04/03/2018	GL_JOURNAL	PAY0399498	14568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	64.76
04/03/2018	GL_JOURNAL	PAY0399498	14569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	133.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	65003	3301	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	319.84	
04/06/2018	GL_JOURNAL	PAY0399844	4372	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 12						Totals	-1,578.76	0.00	0.00	1,578.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	3302	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395780	10	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	95.12	
01/23/2018	GL_JOURNAL	SAL0395780	11	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	22.24	
01/31/2018	GL_JOURNAL	PAY0396130	15801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	340.66	
01/31/2018	GL_JOURNAL	PAY0396130	15802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	815.88	
01/31/2018	GL_JOURNAL	PAY0396130	15803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	237.53	
02/07/2018	GL_JOURNAL	PAY0396623	7083	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	177.24	
02/27/2018	GL_JOURNAL	PAY0397911	17358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	318.74	
02/27/2018	GL_JOURNAL	PAY0397911	17359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	967.26	
02/27/2018	GL_JOURNAL	PAY0397911	17360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.15	
03/07/2018	GL_BD_JRNL	0000398457	132		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6164	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.05	
03/07/2018	GL_JOURNAL	PAY0398455	6165	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.50	
03/07/2018	GL_JOURNAL	PAY0398455	6166	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	152.42	
04/03/2018	GL_JOURNAL	PAY0399498	17475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	318.74	
04/03/2018	GL_JOURNAL	PAY0399498	17476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.68	
04/03/2018	GL_JOURNAL	PAY0399498	17477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	872.66	
04/03/2018	GL_JOURNAL	PAY0399498	17478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	238.09	
04/06/2018	GL_JOURNAL	PAY0399844	5541	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	19.39	
04/06/2018	GL_JOURNAL	PAY0399844	5542	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	126.60	
Number of Transactions 19						Totals	-4,943.95	0.00	0.00	4,943.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	65003	3421	01000	2018				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	65003	3421	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	19820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 9						Totals	-183.60	0.00	0.00	183.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3431	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.91	
01/31/2018	GL_JOURNAL	PAY0396130	20032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.91	
02/27/2018	GL_JOURNAL	PAY0397911	21666	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	21816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	21818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-275.22	0.00	0.00	275.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3441	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22091	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	22092	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	23733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23734	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	23735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	23891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	65003	3441	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23892	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	23893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 9						Totals	-1,684.80	0.00	0.00	1,684.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	3451	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23942	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	23943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	412.16
01/31/2018	GL_JOURNAL	PAY0396130	23944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25575	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	25576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	492.75
02/27/2018	GL_JOURNAL	PAY0397911	25577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25746	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	25747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	468.00
04/03/2018	GL_JOURNAL	PAY0399498	25748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 9						Totals	-2,496.11	0.00	0.00	2,496.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	3461	01000	2018					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,066.80
01/31/2018	GL_JOURNAL	PAY0396130	25997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,072.40
01/31/2018	GL_JOURNAL	PAY0396130	25998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,185.60
02/27/2018	GL_JOURNAL	PAY0397911	27638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,066.80
02/27/2018	GL_JOURNAL	PAY0397911	27639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,072.40
02/27/2018	GL_JOURNAL	PAY0397911	27640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,185.60
04/03/2018	GL_JOURNAL	PAY0399498	27810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,066.80
04/03/2018	GL_JOURNAL	PAY0399498	27811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,072.40
04/03/2018	GL_JOURNAL	PAY0399498	27812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,185.60
Number of Transactions 9						Totals	-21,974.40	0.00	0.00	21,974.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
	0259	65003	3471	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,161.20	
01/31/2018	GL_JOURNAL	PAY0396130	27823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,937.54	
01/31/2018	GL_JOURNAL	PAY0396130	27824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
02/27/2018	GL_JOURNAL	PAY0397911	29456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,161.20	
02/27/2018	GL_JOURNAL	PAY0397911	29457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,670.09	
02/27/2018	GL_JOURNAL	PAY0397911	29458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
04/03/2018	GL_JOURNAL	PAY0399498	29640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,161.20	
04/03/2018	GL_JOURNAL	PAY0399498	29641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,214.80	
04/03/2018	GL_JOURNAL	PAY0399498	29642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
Number of Transactions 9						Totals	-37,755.63	0.00	0.00	0.00	37,755.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	65003	3501	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.23	
01/31/2018	GL_JOURNAL	PAY0396130	30166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.59	
01/31/2018	GL_JOURNAL	PAY0396130	30167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.34	
02/07/2018	GL_JOURNAL	PAY0396623	8543	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8544	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.24	
02/27/2018	GL_JOURNAL	PAY0397911	32001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.59	
02/27/2018	GL_JOURNAL	PAY0397911	32002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.02	
04/03/2018	GL_JOURNAL	PAY0399498	32203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.23	
04/03/2018	GL_JOURNAL	PAY0399498	32204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.59	
04/03/2018	GL_JOURNAL	PAY0399498	32206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.01	
04/06/2018	GL_JOURNAL	PAY0399844	6682	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	-54.08	0.00	0.00	0.00	54.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	3502	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395780	12	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.77
01/31/2018	GL_JOURNAL	PAY0396130	32811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.23

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	65003	3502	01000	2018							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
01/31/2018	GL_JOURNAL	PAY0396130	32813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.54	
02/07/2018	GL_JOURNAL	PAY0396623	9936	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.17	
02/27/2018	GL_JOURNAL	PAY0397911	34869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.21	
02/27/2018	GL_JOURNAL	PAY0397911	34870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.32	
02/27/2018	GL_JOURNAL	PAY0397911	34871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47	
03/07/2018	GL_BD_JRNL	0000398457	133		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8677	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	8678	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8679	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.00	
04/03/2018	GL_JOURNAL	PAY0399498	35111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
04/03/2018	GL_JOURNAL	PAY0399498	35112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.72	
04/03/2018	GL_JOURNAL	PAY0399498	35114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.56	
04/06/2018	GL_JOURNAL	PAY0399844	7845	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	7846	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.83	
Number of Transactions 18						Totals	-32.69	0.00	0.00	0.00	32.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3601	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	124.59
02/08/2018	GL_JOURNAL	PWC0396644	2354	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	2355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	247.24
02/08/2018	GL_JOURNAL	PWC0396644	2357	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	2358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	2359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	614.73
03/08/2018	GL_JOURNAL	PWC0398498	2523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	124.59
03/08/2018	GL_JOURNAL	PWC0398498	2524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	247.24
03/08/2018	GL_JOURNAL	PWC0398498	2526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	614.73
04/06/2018	GL_JOURNAL	PWC0399857	2393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	124.59
04/06/2018	GL_JOURNAL	PWC0399857	2394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	614.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	65003	3601	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2396	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	2395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	247.24	
Number of Transactions 16						Totals	-3,016.83	0.00	0.00	3,016.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	65003	3602	01000	2018				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395780	13	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	42.80
02/08/2018	GL_JOURNAL	PWC0396644	7202	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.49
02/08/2018	GL_JOURNAL	PWC0396644	7203	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.75
02/08/2018	GL_JOURNAL	PWC0396644	7204	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20
02/08/2018	GL_JOURNAL	PWC0396644	7205	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.41
02/08/2018	GL_JOURNAL	PWC0396644	7206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.17
02/08/2018	GL_JOURNAL	PWC0396644	7207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.93
02/08/2018	GL_JOURNAL	PWC0396644	7208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	62.44
02/08/2018	GL_JOURNAL	PWC0396644	7209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	200.34
02/08/2018	GL_JOURNAL	PWC0396644	7210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.33
02/08/2018	GL_JOURNAL	PWC0396644	7211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.30
03/08/2018	GL_BD_JRNL	0000398501	55		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7476	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.94
03/08/2018	GL_JOURNAL	PWC0398498	7477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.88
03/08/2018	GL_JOURNAL	PWC0398498	7478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	114.75
03/08/2018	GL_JOURNAL	PWC0398498	7479	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.73
03/08/2018	GL_JOURNAL	PWC0398498	7480	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	7481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.41
03/08/2018	GL_JOURNAL	PWC0398498	7482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.17
03/08/2018	GL_JOURNAL	PWC0398498	7483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.39
03/08/2018	GL_JOURNAL	PWC0398498	7484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	66.11
03/08/2018	GL_JOURNAL	PWC0398498	7485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	239.74
03/08/2018	GL_JOURNAL	PWC0398498	7486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.12
03/08/2018	GL_JOURNAL	PWC0398498	7487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	79.30
04/06/2018	GL_JOURNAL	PWC0399857	7326	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.88
04/06/2018	GL_JOURNAL	PWC0399857	7327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.27
04/06/2018	GL_JOURNAL	PWC0399857	7328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	114.75
04/06/2018	GL_JOURNAL	PWC0399857	7329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.16

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

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

Page No. 93  
Run Date 04/19/2018  
Run Time 13:37:26

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						
0259	65003	3602	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7330	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	7331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.17	
04/06/2018	GL_JOURNAL	PWC0399857	7336	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	79.30	
04/06/2018	GL_JOURNAL	PWC0399857	7335	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.53	
04/06/2018	GL_JOURNAL	PWC0399857	7334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	201.97	
04/06/2018	GL_JOURNAL	PWC0399857	7333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.93	
04/06/2018	GL_JOURNAL	PWC0399857	7332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.17	
Number of Transactions 35						Totals	-1,833.23	0.00	0.00	1,833.23
DeptID	Resource	Account	Fund	Budget Period						
0259	65003	3701	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1126	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	64.69	
02/07/2018	GL_JOURNAL	PRM0396641	1127	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	160.84	
02/07/2018	GL_JOURNAL	PRM0396641	1125	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.60	
03/08/2018	GL_JOURNAL	PRM0398496	1095	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.60	
03/08/2018	GL_JOURNAL	PRM0398496	1096	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	64.69	
03/08/2018	GL_JOURNAL	PRM0398496	1097	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	160.84	
04/06/2018	GL_JOURNAL	PRM0399856	1096	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.60	
04/06/2018	GL_JOURNAL	PRM0399856	1097	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	64.69	
04/06/2018	GL_JOURNAL	PRM0399856	1098	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	160.84	
Number of Transactions 9						Totals	-774.39	0.00	0.00	774.39
DeptID	Resource	Account	Fund	Budget Period						
0259	65003	3702	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395780	14	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.33	
02/07/2018	GL_JOURNAL	PRM0396641	3507	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.58	
02/07/2018	GL_JOURNAL	PRM0396641	3508	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.50	
02/07/2018	GL_JOURNAL	PRM0396641	3509	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.25	
02/07/2018	GL_JOURNAL	PRM0396641	3510	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.47	
03/08/2018	GL_JOURNAL	PRM0398496	3391	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.58	
03/08/2018	GL_JOURNAL	PRM0398496	3392	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	65003	3702	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3393	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.48	
03/08/2018	GL_JOURNAL	PRM0398496	3394	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.47	
04/06/2018	GL_JOURNAL	PRM0399856	3397	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.58	
04/06/2018	GL_JOURNAL	PRM0399856	3398	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.50	
04/06/2018	GL_JOURNAL	PRM0399856	3399	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.30	
04/06/2018	GL_JOURNAL	PRM0399856	3400	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.47	
Number of Transactions 13						Totals	-44.01	0.00	0.00	44.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3985	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.97	
01/31/2018	GL_JOURNAL	PAY0396130	35224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.62	
01/31/2018	GL_JOURNAL	PAY0396130	35225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.37	
02/27/2018	GL_JOURNAL	PAY0397911	37378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.97	
02/27/2018	GL_JOURNAL	PAY0397911	37379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.62	
02/27/2018	GL_JOURNAL	PAY0397911	37380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.37	
04/03/2018	GL_JOURNAL	PAY0399498	37644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.97	
04/03/2018	GL_JOURNAL	PAY0399498	37645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.62	
04/03/2018	GL_JOURNAL	PAY0399498	37646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.37	
Number of Transactions 9						Totals	-161.88	0.00	0.00	161.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3995	01000	2018						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76	
01/31/2018	GL_JOURNAL	PAY0396130	37105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.15	
01/31/2018	GL_JOURNAL	PAY0396130	37106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.30	
02/27/2018	GL_JOURNAL	PAY0397911	39248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.76	
02/27/2018	GL_JOURNAL	PAY0397911	39249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.72	
02/27/2018	GL_JOURNAL	PAY0397911	39250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.30	
04/03/2018	GL_JOURNAL	PAY0399498	39526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	39527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.47	
<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	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
0259	65003	3995	01000	2018					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	39528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.30
Number of Transactions 9					Totals	-58.52	0.00	0.00	58.52
Number of Transactions 279					Fund	Totals 0000s	-274,141.12	0.00	274,141.12
Number of Transactions 279					Resource	Totals 65003	-274,141.12	0.00	274,141.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	1107	12000	2018					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,952.68
02/03/2018	GL_BD_JRNL	0000396395	36		01/31/2018/Transfer appropriations in the ECE Prog	3,450.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,952.68
04/03/2018	GL_JOURNAL	PAY0399498	475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,952.68
Number of Transactions 4					Totals	-8,408.04	3,450.00	0.00	11,858.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	1162	12000	2018					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PAY0396623	707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.32
04/03/2018	GL_JOURNAL	PAY0399498	1802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.66
04/06/2018	GL_JOURNAL	PAY0399844	553	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	270.64
Number of Transactions 3					Totals	-473.62	0.00	0.00	473.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	2101	12000	2018					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,220.54
02/03/2018	GL_BD_JRNL	0000396395	59		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	90940	2101	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,220.54
04/03/2018	GL_JOURNAL	PAY0399498	3969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,220.54
Number of Transactions 4						Totals	-3,962.62	2,699.00	0.00	6,661.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	2151	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	406.28
02/07/2018	GL_JOURNAL	PAY0396623	1827	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	609.43
02/27/2018	GL_JOURNAL	PAY0397911	4491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	602.35
03/07/2018	GL_JOURNAL	PAY0398455	1557	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	356.22
04/03/2018	GL_JOURNAL	PAY0399498	4535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	561.19
04/06/2018	GL_JOURNAL	PAY0399844	1383	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	382.17
Number of Transactions 6						Totals	-2,917.64	0.00	0.00	2,917.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3101	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	570.36
02/07/2018	GL_JOURNAL	PAY0396623	3675	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.52
02/27/2018	GL_JOURNAL	PAY0397911	9094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	570.36
04/03/2018	GL_JOURNAL	PAY0399498	9159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	570.36
04/06/2018	GL_JOURNAL	PAY0399844	2859	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	39.06
Number of Transactions 5						Totals	-1,769.66	0.00	0.00	1,769.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3202	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	407.96
02/07/2018	GL_JOURNAL	PAY0396623	4624	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	86.76
02/27/2018	GL_JOURNAL	PAY0397911	11765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	400.07

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

Page No. 97  
Run Date 04/19/2018  
Run Time 13:37:26

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>					
	0259	90940	3202	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4031	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	47.32
04/03/2018	GL_JOURNAL	PAY0399498	11842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	423.73
04/06/2018	GL_JOURNAL	PAY0399844	3588	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	55.21
Number of Transactions 6						Totals	-1,421.05	0.00	0.00	1,421.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3301	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.31
02/07/2018	GL_JOURNAL	PAY0396623	5691	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.78
02/27/2018	GL_JOURNAL	PAY0397911	14495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	57.31
04/03/2018	GL_JOURNAL	PAY0399498	14573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	58.29
04/06/2018	GL_JOURNAL	PAY0399844	4375	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.68
Number of Transactions 5						Totals	-180.37	0.00	0.00	180.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3302	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	200.94
02/07/2018	GL_JOURNAL	PAY0396623	7087	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	46.62
02/27/2018	GL_JOURNAL	PAY0397911	17363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	215.96
03/07/2018	GL_JOURNAL	PAY0398455	6169	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.25
04/03/2018	GL_JOURNAL	PAY0399498	17480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	212.77
04/06/2018	GL_JOURNAL	PAY0399844	5546	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	29.23
Number of Transactions 6						Totals	-732.77	0.00	0.00	732.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3421	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3421	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
04/03/2018	GL_JOURNAL	PAY0399498	19964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3431	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21668	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	21820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3441	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23737	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	23895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3451	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25579	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	25750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3461	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3461	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,318.20
02/27/2018	GL_JOURNAL	PAY0397911	27642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,318.20
04/03/2018	GL_JOURNAL	PAY0399498	27814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,318.20
Number of Transactions 3						Totals	-3,954.60	0.00	0.00	3,954.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3471	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,436.40
02/27/2018	GL_JOURNAL	PAY0397911	29460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,436.40
04/03/2018	GL_JOURNAL	PAY0399498	29644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,436.40
Number of Transactions 3						Totals	-4,309.20	0.00	0.00	4,309.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3501	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.97
02/07/2018	GL_JOURNAL	PAY0396623	8547	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	32005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.97
04/03/2018	GL_JOURNAL	PAY0399498	32208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PAY0399844	6685	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 5						Totals	-6.14	0.00	0.00	6.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3502	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.30
02/07/2018	GL_JOURNAL	PAY0396623	9940	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	34874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.40
03/07/2018	GL_JOURNAL	PAY0398455	8682	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	35116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	90940	3502	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7850	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 6						Totals	-4.76	0.00	0.00	4.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3601	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	2361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.28	
03/08/2018	GL_JOURNAL	PWC0398498	2527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	110.28	
04/06/2018	GL_JOURNAL	PWC0399857	2398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.89	
04/06/2018	GL_JOURNAL	PWC0399857	2399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.55	
04/06/2018	GL_JOURNAL	PWC0399857	2400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.28	
Number of Transactions 6						Totals	-344.06	0.00	0.00	344.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3602	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.34	
02/08/2018	GL_JOURNAL	PWC0396644	7213	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.00	
02/08/2018	GL_JOURNAL	PWC0396644	7214	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.95	
03/08/2018	GL_JOURNAL	PWC0398498	7488	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.94	
03/08/2018	GL_JOURNAL	PWC0398498	7489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.81	
03/08/2018	GL_JOURNAL	PWC0398498	7490	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.95	
04/06/2018	GL_JOURNAL	PWC0399857	7337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.66	
04/06/2018	GL_JOURNAL	PWC0399857	7338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.66	
04/06/2018	GL_JOURNAL	PWC0399857	7339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.95	
Number of Transactions 9						Totals	-267.26	0.00	0.00	267.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3701	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>					
	0259	90940	3701	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1128	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	28.85
03/08/2018	GL_JOURNAL	PRM0398496	1098	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	28.85
04/06/2018	GL_JOURNAL	PRM0399856	1099	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	28.85
Number of Transactions 3						Totals	-86.55	0.00	0.00	86.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3702	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3511	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.93
03/08/2018	GL_JOURNAL	PRM0398496	3395	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.93
04/06/2018	GL_JOURNAL	PRM0399856	3401	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.93
Number of Transactions 3						Totals	-5.79	0.00	0.00	5.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3985	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.17
02/27/2018	GL_JOURNAL	PAY0397911	37382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.17
04/03/2018	GL_JOURNAL	PAY0399498	37648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.17
Number of Transactions 3						Totals	-18.51	0.00	0.00	18.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3995	12000	2018					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.56
02/27/2018	GL_JOURNAL	PAY0397911	39252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.56
04/03/2018	GL_JOURNAL	PAY0399498	39530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.56
Number of Transactions 3						Totals	-7.68	0.00	0.00	7.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0259	90940	4301	12000	2018					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/17/2017	PO_POENC	0000271308	1	No REQ.	OFFICE DEPOT/TDK CD-R Recordable Media Spindle 700	0.00	0.00	-15.16	0.00
07/17/2017	PO_POENC	0000271308	1	No REQ.	OFFICE DEPOT/TDK CD-R Recordable Media Spindle 700	0.00	0.00	-15.16	0.00
07/17/2017	PO_POENC	0000271308	1	No REQ.	OFFICE DEPOT/TDK CD-R Recordable Media Spindle 700	0.00	0.00	15.16	0.00
02/03/2018	GL_BD_JRNL	0000396395	5		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00
02/03/2018	GL_BD_JRNL	0000396395	7		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386277	7		Staples Contract & Commercial Inc/114321/Tombow Mo	0.00	16.19	0.00	0.00
03/09/2018	REQ_PREENC	REQ386277	6		Staples Contract & Commercial Inc/114321/Staples A	0.00	3.32	0.00	0.00
03/09/2018	REQ_PREENC	REQ386277	5		Staples Contract & Commercial Inc/114321/2000 Plus	0.00	3.95	0.00	0.00
03/09/2018	REQ_PREENC	REQ386277	4		Staples Contract & Commercial Inc/114321/U.S. Stam	0.00	15.39	0.00	0.00
03/09/2018	REQ_PREENC	REQ386277	3		Staples Contract & Commercial Inc/114321/DYMO Blac	0.00	18.94	0.00	0.00
03/09/2018	REQ_PREENC	REQ386277	2		Staples Contract & Commercial Inc/114321/Paper Mat	0.00	10.34	0.00	0.00
03/09/2018	REQ_PREENC	REQ386277	1		Staples Contract & Commercial Inc/114321/Staples B	0.00	6.08	0.00	0.00
03/09/2018	REQ_PREENC	REQ386283	7		Lakeshore Equipment Co/114321/CE326 - Classroom CD	0.00	121.26	0.00	0.00
03/09/2018	REQ_PREENC	REQ386283	6		Lakeshore Equipment Co/114321/LA634 - Lakeshore Ph	0.00	7.50	0.00	0.00
03/09/2018	REQ_PREENC	REQ386283	5		Lakeshore Equipment Co/114321/EE604 - Lakeshore Bi	0.00	32.89	0.00	0.00
03/09/2018	REQ_PREENC	REQ386283	4		Lakeshore Equipment Co/114321/LL628 - Double-Sided	0.00	16.90	0.00	0.00
03/09/2018	REQ_PREENC	REQ386283	3		Lakeshore Equipment Co/114321/VS318 - Clean Sand -	0.00	64.83	0.00	0.00
03/09/2018	REQ_PREENC	REQ386283	2		Lakeshore Equipment Co/114321/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
03/09/2018	REQ_PREENC	REQ386283	1		Lakeshore Equipment Co/114321/CB783 - Listen Read	0.00	37.13	0.00	0.00
03/09/2018	REQ_PREENC	REQ386288	1		Staples Contract & Commercial Inc/114321/Lexar Jum	0.00	77.94	0.00	0.00
03/12/2018	PO_POENC	0000326589	7	RREQ386277	STAPLES DC-001/Tombow Mono Correction Tape Assorte	0.00	-16.19	0.00	0.00
03/12/2018	PO_POENC	0000326589	7	RREQ386277	STAPLES DC-001/Tombow Mono Correction Tape Assorte	0.00	0.00	17.44	0.00
03/12/2018	PO_POENC	0000326589	6	RREQ386277	STAPLES DC-001/Staples Assorted Size and Color Mag	0.00	-3.32	0.00	0.00
03/12/2018	PO_POENC	0000326589	6	RREQ386277	STAPLES DC-001/Staples Assorted Size and Color Mag	0.00	0.00	3.58	0.00
03/12/2018	PO_POENC	0000326589	5	RREQ386277	STAPLES DC-001/2000 Plus Ink Refills for Self-Inki	0.00	-3.95	0.00	0.00
03/12/2018	PO_POENC	0000326589	5	RREQ386277	STAPLES DC-001/2000 Plus Ink Refills for Self-Inki	0.00	0.00	4.26	0.00
03/12/2018	PO_POENC	0000326589	4	RREQ386277	STAPLES DC-001/U.S. Stamp Stamp-Ever 10-In-1 Teach	0.00	-15.39	0.00	0.00
03/12/2018	PO_POENC	0000326589	4	RREQ386277	STAPLES DC-001/U.S. Stamp Stamp-Ever 10-In-1 Teach	0.00	0.00	16.58	0.00
03/12/2018	PO_POENC	0000326589	3	RREQ386277	STAPLES DC-001/DYMO Black on White D1 Label 1/2" x	0.00	-18.94	0.00	0.00
03/12/2018	PO_POENC	0000326589	3	RREQ386277	STAPLES DC-001/DYMO Black on White D1 Label 1/2" x	0.00	0.00	20.41	0.00
03/12/2018	PO_POENC	0000326589	2	RREQ386277	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-10.34	0.00	0.00
03/12/2018	PO_POENC	0000326589	2	RREQ386277	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	11.14	0.00
03/12/2018	PO_POENC	0000326589	1	RREQ386277	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-6.08	0.00	0.00
03/12/2018	PO_POENC	0000326589	1	RREQ386277	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	6.55	0.00
03/12/2018	PO_POENC	0000326590	7	RREQ386283	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26	0.00	0.00
03/12/2018	PO_POENC	0000326590	7	RREQ386283	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00	130.66	0.00
03/12/2018	PO_POENC	0000326590	6	RREQ386283	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/19/2018  
Run Time 13:37:26

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						
0259	90940	4301	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/12/2018	PO_POENC	0000326590	5	RREQ386283	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit	0.00		-32.89	0.00	0.00
03/12/2018	PO_POENC	0000326590	5	RREQ386283	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit	0.00		0.00	35.44	0.00
03/12/2018	PO_POENC	0000326590	4	RREQ386283	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00		-16.90	0.00	0.00
03/12/2018	PO_POENC	0000326590	4	RREQ386283	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00		0.00	18.21	0.00
03/12/2018	PO_POENC	0000326590	3	RREQ386283	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00		-64.83	0.00	0.00
03/12/2018	PO_POENC	0000326590	3	RREQ386283	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00		0.00	69.85	0.00
03/12/2018	PO_POENC	0000326590	2	RREQ386283	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00		-53.57	0.00	0.00
03/12/2018	PO_POENC	0000326590	2	RREQ386283	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00		0.00	57.72	0.00
03/12/2018	PO_POENC	0000326590	1	RREQ386283	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr	0.00		-37.13	0.00	0.00
03/12/2018	PO_POENC	0000326590	1	RREQ386283	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr	0.00		0.00	40.01	0.00
03/12/2018	PO_POENC	0000326590	6	RREQ386283	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00		0.00	8.08	0.00
03/12/2018	PO_POENC	0000326591	1	RREQ386288	STAPLES DC-001/Lexar JumpDrive Twist Turn 32GB USB	0.00		-77.94	0.00	0.00
03/12/2018	PO_POENC	0000326591	1	RREQ386288	STAPLES DC-001/Lexar JumpDrive Twist Turn 32GB USB	0.00		0.00	83.98	0.00
03/14/2018	AP_VOUCHER	01006421	7	P0000326589	STAPLES DC-001/Tombow Mono Correction Tape A	0.00		0.00	-17.44	0.00
03/14/2018	AP_VOUCHER	01006421	7	P0000326589	STAPLES DC-001/Tombow Mono Correction Tape A	0.00		0.00	0.00	17.44
03/14/2018	AP_VOUCHER	01006421	6	P0000326589	STAPLES DC-001/Staples Assorted Size and Colo	0.00		0.00	-3.58	0.00
03/14/2018	AP_VOUCHER	01006421	6	P0000326589	STAPLES DC-001/Staples Assorted Size and Colo	0.00		0.00	0.00	3.58
03/14/2018	AP_VOUCHER	01006421	5	P0000326589	STAPLES DC-001/2000 Plus Ink Refills for Self	0.00		0.00	-4.26	0.00
03/14/2018	AP_VOUCHER	01006421	5	P0000326589	STAPLES DC-001/2000 Plus Ink Refills for Self	0.00		0.00	0.00	4.26
03/14/2018	AP_VOUCHER	01006421	3	P0000326589	STAPLES DC-001/DYMO Black on White D1 Label	0.00		0.00	-20.41	0.00
03/14/2018	AP_VOUCHER	01006421	3	P0000326589	STAPLES DC-001/DYMO Black on White D1 Label	0.00		0.00	0.00	20.41
03/14/2018	AP_VOUCHER	01006421	2	P0000326589	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-11.14	0.00
03/14/2018	AP_VOUCHER	01006421	2	P0000326589	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	11.14
03/14/2018	AP_VOUCHER	01006421	1	P0000326589	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	-6.55	0.00
03/14/2018	AP_VOUCHER	01006421	1	P0000326589	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	0.00	6.55
03/14/2018	AP_VOUCHER	01006424	1	P0000326591	STAPLES DC-001/Lexar JumpDrive Twist Turn 32G	0.00		0.00	-83.98	0.00
03/14/2018	AP_VOUCHER	01006424	1	P0000326591	STAPLES DC-001/Lexar JumpDrive Twist Turn 32G	0.00		0.00	0.00	83.98
03/14/2018	AP_VOUCHER	01006426	4	P0000326589	STAPLES DC-001/U.S. Stamp Stamp-Ever 10-In-1	0.00		0.00	-16.58	0.00
03/14/2018	AP_VOUCHER	01006426	4	P0000326589	STAPLES DC-001/U.S. Stamp Stamp-Ever 10-In-1	0.00		0.00	0.00	16.58
03/21/2018	AP_VOUCHER	01007830	3	P0000326590	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00		0.00	0.00	69.85
03/21/2018	AP_VOUCHER	01007830	3	P0000326590	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00		0.00	-69.85	0.00
03/21/2018	AP_VOUCHER	01007830	4	P0000326590	LAKESHORE CURR/LL628 - Double-Sided Magnetic	0.00		0.00	0.00	18.21
03/21/2018	AP_VOUCHER	01007830	4	P0000326590	LAKESHORE CURR/LL628 - Double-Sided Magnetic	0.00		0.00	-18.21	0.00
03/21/2018	AP_VOUCHER	01007830	5	P0000326590	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00		0.00	0.00	35.44
03/21/2018	AP_VOUCHER	01007830	5	P0000326590	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles	0.00		0.00	-35.44	0.00
03/21/2018	AP_VOUCHER	01007830	6	P0000326590	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00		0.00	0.00	8.08
03/21/2018	AP_VOUCHER	01007830	6	P0000326590	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00		0.00	-8.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	4301	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/21/2018	AP_VOUCHER	01007830	7	P0000326590	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	0.00	130.66	
03/21/2018	AP_VOUCHER	01007830	7	P0000326590	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	-130.66	0.00	
03/21/2018	AP_VOUCHER	01007830	1	P0000326590	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00	0.00	0.00	40.01	
03/21/2018	AP_VOUCHER	01007830	1	P0000326590	LAKESHORE CURR/CB783 - Listen Read & Rhyme w	0.00	0.00	-40.01	0.00	
03/21/2018	AP_VOUCHER	01007830	2	P0000326590	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72	
03/21/2018	AP_VOUCHER	01007830	2	P0000326590	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00	
Number of Transactions 80						Totals	-2,140.75	-1,632.00	0.00	523.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	4302	12000	2018					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/03/2018	GL_BD_JRNL	0000396395	21		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384289	7		Waxie Sanitary Supply/150169/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
02/15/2018	REQ_PREENC	REQ384289	6		Waxie Sanitary Supply/150169/WAXIE MEDICAL DISINFE	0.00	107.28	0.00	0.00
02/15/2018	REQ_PREENC	REQ384289	5		Waxie Sanitary Supply/150169/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384289	4		Waxie Sanitary Supply/150169/WAXIE SHIELD W8644M N	0.00	56.46	0.00	0.00
02/15/2018	REQ_PREENC	REQ384289	3		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	82.40	0.00	0.00
02/15/2018	REQ_PREENC	REQ384289	2		Waxie Sanitary Supply/150169/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
02/15/2018	REQ_PREENC	REQ384289	1		Waxie Sanitary Supply/150169/32-OZ BOTTLE & TRIGGE	0.00	17.52	0.00	0.00
02/15/2018	PO_POENC	0000325119	1	RREQ384289	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	18.88	0.00
02/15/2018	PO_POENC	0000325119	1	RREQ384289	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-17.52	0.00	0.00
02/15/2018	PO_POENC	0000325119	2	RREQ384289	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
02/15/2018	PO_POENC	0000325119	2	RREQ384289	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
02/15/2018	PO_POENC	0000325119	3	RREQ384289	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	88.79	0.00
02/15/2018	PO_POENC	0000325119	3	RREQ384289	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-82.40	0.00	0.00
02/15/2018	PO_POENC	0000325119	4	RREQ384289	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	60.84	0.00
02/15/2018	PO_POENC	0000325119	4	RREQ384289	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-56.46	0.00	0.00
02/15/2018	PO_POENC	0000325119	5	RREQ384289	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
02/15/2018	PO_POENC	0000325119	5	RREQ384289	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
02/15/2018	PO_POENC	0000325119	6	RREQ384289	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	0.00	115.59	0.00
02/15/2018	PO_POENC	0000325119	6	RREQ384289	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPES 65 WIPES	0.00	-107.28	0.00	0.00
02/15/2018	PO_POENC	0000325119	7	RREQ384289	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
02/15/2018	PO_POENC	0000325119	7	RREQ384289	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
02/22/2018	AP_VOUCHER	01002704	1	P0000325119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
02/22/2018	AP_VOUCHER	01002704	1	P0000325119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	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

Page No. 105  
Run Date 04/19/2018  
Run Time 13:37:26

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>						
0259	90940	4302	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/22/2018	AP_VOUCHER	01002704	2	P0000325119	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.64	
02/22/2018	AP_VOUCHER	01002704	2	P0000325119	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00	
02/22/2018	AP_VOUCHER	01002704	3	P0000325119	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	18.88	
02/22/2018	AP_VOUCHER	01002704	3	P0000325119	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-18.88	0.00	
02/22/2018	AP_VOUCHER	01002704	4	P0000325119	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81	
02/22/2018	AP_VOUCHER	01002704	4	P0000325119	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00	
02/22/2018	AP_VOUCHER	01002704	5	P0000325119	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPE	0.00	0.00	0.00	115.59	
02/22/2018	AP_VOUCHER	01002704	5	P0000325119	WAXIE-001/WAXIE MEDICAL DISINFECTANTWIPE	0.00	0.00	-115.59	0.00	
02/22/2018	AP_VOUCHER	01002704	6	P0000325119	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	60.84	
02/22/2018	AP_VOUCHER	01002704	6	P0000325119	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-60.84	0.00	
02/22/2018	AP_VOUCHER	01002704	7	P0000325119	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	88.79	
02/22/2018	AP_VOUCHER	01002704	7	P0000325119	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-88.79	0.00	
03/22/2018	GL_BD_JRNL	0000399323	6		03/22/2018/Transfer appropriations in the ECE Prog	-48.00	0.00	0.00	0.00	
Number of Transactions 37						Totals	-1,686.74	-864.00	0.00	822.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	5733	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
02/06/2018	REQ_PREENC	REQ383274	1		DD Office Products Inc/114321/PAPER XEROGRAPHIC 8-	0.00	142.38	0.00	0.00	
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ383274 PAPER XEROGRAPHIC 8	0.00	-142.38	0.00	0.00	
02/23/2018	CM_TRNXTN	0000007640	23902		000000000000007640 RREQ383274 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	158.20	
03/08/2018	GL_JOURNAL	0000398487	1	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00	-158.20	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	5783	12000	2018						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	0000398487	10	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00	158.20	
Number of Transactions 1						Totals	-158.20	0.00	0.00	158.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/19/2018  
Run Time 13:37:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 217						Fund	Totals 1000s	-33,478.81	3,653.00	0.00	-15.16	37,146.97
Number of Transactions 217						Resource	Totals 90940	-33,478.81	3,653.00	0.00	-15.16	37,146.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	96000	4301	01000	2018								
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2017	PO_POENC	0000320166	2	RREQ377163	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	-23.63	0.00		
11/03/2017	PO_POENC	0000320166	2	RREQ377163	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320166	2	RREQ377163	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	23.63	0.00		
11/03/2017	PO_POENC	0000320166	1	RREQ377163	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	-27.50	0.00		
11/03/2017	PO_POENC	0000320166	1	RREQ377163	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320166	1	RREQ377163	OFFICE DEPOT/Avery(R) Easy Peel(R) Permanent Laser	0.00	0.00	0.00	27.50	0.00		
11/03/2017	REQ_PREENC	REQ377163	2		Office Depot/114321/Avery(R) Easy Peel(R) Permanen	0.00	-21.93	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377163	2		Office Depot/114321/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377163	2		Office Depot/114321/Avery(R) Easy Peel(R) Permanen	0.00	21.93	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377163	1		Office Depot/114321/Avery(R) Easy Peel(R) Permanen	0.00	-25.52	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377163	1		Office Depot/114321/Avery(R) Easy Peel(R) Permanen	0.00	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377163	1		Office Depot/114321/Avery(R) Easy Peel(R) Permanen	0.00	25.52	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	1		Office Depot/150169/Office Depot(R) Brand Schoolma	0.00	142.56	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	1		Office Depot/150169/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	1		Office Depot/150169/Office Depot(R) Brand Schoolma	0.00	-142.56	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	2		Office Depot/150169/Ticonderoga(R) Tri-Write Trian	0.00	133.84	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	2		Office Depot/150169/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	2		Office Depot/150169/Ticonderoga(R) Tri-Write Trian	0.00	-133.84	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	3		Office Depot/150169/Office Depot(R) Brand Self-Sti	0.00	34.68	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	3		Office Depot/150169/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	3		Office Depot/150169/Office Depot(R) Brand Self-Sti	0.00	-34.68	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	4		Office Depot/150169/Office Depot(R) Brand Loose-Le	0.00	22.86	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	4		Office Depot/150169/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	4		Office Depot/150169/Office Depot(R) Brand Loose-Le	0.00	-22.86	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	5		Office Depot/150169/Office Depot(R) Brand Binder R	0.00	9.98	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	5		Office Depot/150169/Office Depot(R) Brand Binder R	0.00	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	5		Office Depot/150169/Office Depot(R) Brand Binder R	0.00	-9.98	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	6		Office Depot/150169/Pacon(R) Chart Tablet 24 x 16	0.00	32.50	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	6		Office Depot/150169/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378686	6		Office Depot/150169/Pacon(R) Chart Tablet 24 x 16	0.00	-32.50	0.00	0.00	0.00		
11/30/2017	REQ_PREENC	REQ378780	1		Graphiques/114321/REFERRAL REPORT 4-PART NCR 50 P	0.00	33.50	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	96000	4301	01000	2018					
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	REQ_PREENC	REQ378780	1		Graphiques/114321/REFERRAL REPORT 4-PART NCR 50 P	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378780	1		Graphiques/114321/REFERRAL REPORT 4-PART NCR 50 P	0.00	-33.50	0.00	0.00
12/01/2017	PO_POENC	0000321380	1	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	153.61	0.00
12/01/2017	PO_POENC	0000321380	1	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321380	1	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-153.61	0.00
12/01/2017	PO_POENC	0000321380	2	RREQ378686	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	144.21	0.00
12/01/2017	PO_POENC	0000321380	2	RREQ378686	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321380	2	RREQ378686	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-144.21	0.00
12/01/2017	PO_POENC	0000321380	3	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	37.37	0.00
12/01/2017	PO_POENC	0000321380	3	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321380	3	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-37.37	0.00
12/01/2017	PO_POENC	0000321380	4	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.63	0.00
12/01/2017	PO_POENC	0000321380	4	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321380	4	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-24.63	0.00
12/01/2017	PO_POENC	0000321380	5	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	10.75	0.00
12/01/2017	PO_POENC	0000321380	5	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321380	5	RREQ378686	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	-10.75	0.00
12/01/2017	PO_POENC	0000321380	6	RREQ378686	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	35.02	0.00
12/01/2017	PO_POENC	0000321380	6	RREQ378686	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321380	6	RREQ378686	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-35.02	0.00
12/04/2017	PO_POENC	0000321471	1	RREQ378985	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
12/04/2017	PO_POENC	0000321471	1	RREQ378985	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321471	1	RREQ378985	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
12/04/2017	REQ_PREENC	REQ378985	1		Office Depot/114321/X-ACTO(R) SchoolPro(R) Electri	0.00	29.89	0.00	0.00
12/04/2017	REQ_PREENC	REQ378985	1		Office Depot/114321/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378985	1		Office Depot/114321/X-ACTO(R) SchoolPro(R) Electri	0.00	-29.89	0.00	0.00
01/10/2018	PO_POENC	0000322756	1	RREQ380765	STAPLES DC-001/Maxell UR Type I Audio Cassette	0.00	0.00	11.63	0.00
01/10/2018	PO_POENC	0000322756	1	RREQ380765	STAPLES DC-001/Maxell UR Type I Audio Cassette	0.00	0.00	-11.63	0.00
01/10/2018	PO_POENC	0000322756	1	RREQ380765	STAPLES DC-001/Maxell UR Type I Audio Cassette	0.00	-10.79	0.00	0.00
01/10/2018	REQ_PREENC	REQ380765	1		Staples Contract & Commercial Inc/114321/Maxell UR	0.00	10.79	0.00	0.00
01/10/2018	REQ_PREENC	REQ380765	1		Staples Contract & Commercial Inc/114321/Maxell UR	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380749	1		Graphiques/114321/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380749	1		Graphiques/114321/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380749	1		Graphiques/114321/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380749	1		Graphiques/114321/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00
01/10/2018	PO_POENC	0000322755	1	RREQ380742	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	147.06	0.00
01/10/2018	PO_POENC	0000322755	1	RREQ380742	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	147.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
 Run Date 04/19/2018  
 Run Time 13:37:26

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						
0259	96000	4301	01000	2018						
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322755	1	RREQ380742	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322755	1	RREQ380742	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	0.00	-147.06	0.00	0.00
01/10/2018	PO_POENC	0000322755	1	RREQ380742	STAPLES DC-001/Oxford Twin-Pocket Fastener Folders	0.00	-136.48	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380742	1		Staples Contract & Commercial Inc/114321/Oxford Tw	0.00	136.48	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380742	1		Staples Contract & Commercial Inc/114321/Oxford Tw	0.00	136.48	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380742	1		Staples Contract & Commercial Inc/114321/Oxford Tw	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380742	1		Staples Contract & Commercial Inc/114321/Oxford Tw	0.00	-136.48	0.00	0.00	0.00
01/11/2018	CM_TRNXTN	0000002627	23735		000000000000002627 RREQ380749 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	24.66
01/11/2018	CM_TRNXTN	0000002627	23735		000000000000002627 RREQ380749 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00	0.00
01/13/2018	AP_VOUCHER	00995910	1	P0000322755	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo	0.00	0.00	0.00	0.00	147.06
01/13/2018	AP_VOUCHER	00995910	1	P0000322755	STAPLES DC-001/Oxford Twin-Pocket Fastener Fo	0.00	0.00	-147.06	0.00	0.00
01/16/2018	PO_POENC	0000323048	1	RREQ381138	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	0.00	203.65	0.00	0.00
01/16/2018	PO_POENC	0000323048	1	RREQ381138	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	0.00	203.65	0.00	0.00
01/16/2018	PO_POENC	0000323048	1	RREQ381138	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323048	1	RREQ381138	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	0.00	-203.65	0.00	0.00
01/16/2018	PO_POENC	0000323048	1	RREQ381138	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	-189.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323048	2	RREQ381138	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	223.04	0.00	0.00
01/16/2018	PO_POENC	0000323048	2	RREQ381138	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	223.04	0.00	0.00
01/16/2018	PO_POENC	0000323048	2	RREQ381138	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323048	2	RREQ381138	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	-223.04	0.00	0.00
01/16/2018	PO_POENC	0000323048	2	RREQ381138	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-207.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323048	3	RREQ381138	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00	0.00	73.44	0.00	0.00
01/16/2018	PO_POENC	0000323048	3	RREQ381138	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00	0.00	73.44	0.00	0.00
01/16/2018	PO_POENC	0000323048	3	RREQ381138	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323048	3	RREQ381138	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00	0.00	-73.44	0.00	0.00
01/16/2018	PO_POENC	0000323048	3	RREQ381138	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00	-68.16	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	2		Staples Contract & Commercial Inc/150169/Staples C	0.00	207.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	2		Staples Contract & Commercial Inc/150169/Staples C	0.00	207.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	2		Staples Contract & Commercial Inc/150169/Staples C	0.00	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	2		Staples Contract & Commercial Inc/150169/Staples C	0.00	-207.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	3		Staples Contract & Commercial Inc/150169/Staples P	0.00	68.16	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	3		Staples Contract & Commercial Inc/150169/Staples P	0.00	68.16	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	3		Staples Contract & Commercial Inc/150169/Staples P	0.00	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	3		Staples Contract & Commercial Inc/150169/Staples P	0.00	-68.16	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	1		Staples Contract & Commercial Inc/150169/Staples S	0.00	189.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	1		Staples Contract & Commercial Inc/150169/Staples S	0.00	189.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381138	1		Staples Contract & Commercial Inc/150169/Staples S	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	96000	4301	01000	2018					
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381138	1		Staples Contract & Commercial Inc/150169/Staples S	0.00	-189.00	0.00	0.00
01/19/2018	AP_VOUCHER	00996881	1	P0000323048	STAPLES DC-001/Staples Subject Notebook 8" x	0.00	0.00	0.00	203.65
01/19/2018	AP_VOUCHER	00996881	1	P0000323048	STAPLES DC-001/Staples Subject Notebook 8" x	0.00	0.00	-203.65	0.00
01/19/2018	AP_VOUCHER	00996881	2	P0000323048	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	223.04
01/19/2018	AP_VOUCHER	00996881	2	P0000323048	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-223.04	0.00
01/19/2018	AP_VOUCHER	00996881	3	P0000323048	STAPLES DC-001/Staples Pre-Sharpended Wood Pen	0.00	0.00	0.00	73.44
01/19/2018	AP_VOUCHER	00996881	3	P0000323048	STAPLES DC-001/Staples Pre-Sharpended Wood Pen	0.00	0.00	-73.44	0.00
01/26/2018	PO_POENC	0000323843	6	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.40	0.00
01/26/2018	PO_POENC	0000323843	5	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-23.80	0.00	0.00
01/26/2018	PO_POENC	0000323843	5	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	25.64	0.00
01/26/2018	PO_POENC	0000323843	4	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-27.00	0.00	0.00
01/26/2018	PO_POENC	0000323843	4	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	29.09	0.00
01/26/2018	PO_POENC	0000323843	3	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
01/26/2018	PO_POENC	0000323843	3	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
01/26/2018	PO_POENC	0000323843	2	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
01/26/2018	PO_POENC	0000323843	2	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
01/26/2018	PO_POENC	0000323843	1	RREQ382375	STAPLES DC-001/Advantus Outdoor U.S. Flag 5'W x 8'	0.00	-49.59	0.00	0.00
01/26/2018	PO_POENC	0000323843	1	RREQ382375	STAPLES DC-001/Advantus Outdoor U.S. Flag 5'W x 8'	0.00	0.00	53.43	0.00
01/26/2018	PO_POENC	0000323843	15	RREQ382375	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga	0.00	-50.98	0.00	0.00
01/26/2018	PO_POENC	0000323843	15	RREQ382375	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga	0.00	0.00	54.93	0.00
01/26/2018	PO_POENC	0000323843	14	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.20	0.00	0.00
01/26/2018	PO_POENC	0000323843	14	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.91	0.00
01/26/2018	PO_POENC	0000323843	13	RREQ382375	STAPLES DC-001/Pacon Riverside Paper Picture Story	0.00	-59.16	0.00	0.00
01/26/2018	PO_POENC	0000323843	13	RREQ382375	STAPLES DC-001/Pacon Riverside Paper Picture Story	0.00	0.00	63.74	0.00
01/26/2018	PO_POENC	0000323843	12	RREQ382375	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-27.96	0.00	0.00
01/26/2018	PO_POENC	0000323843	12	RREQ382375	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	30.13	0.00
01/26/2018	PO_POENC	0000323843	11	RREQ382375	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-26.90	0.00	0.00
01/26/2018	PO_POENC	0000323843	11	RREQ382375	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	28.98	0.00
01/26/2018	PO_POENC	0000323843	10	RREQ382375	STAPLES DC-001/Pacon Construction Paper 76 lbs. Li	0.00	-10.80	0.00	0.00
01/26/2018	PO_POENC	0000323843	10	RREQ382375	STAPLES DC-001/Pacon Construction Paper 76 lbs. Li	0.00	0.00	11.64	0.00
01/26/2018	PO_POENC	0000323843	9	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.90	0.00	0.00
01/26/2018	PO_POENC	0000323843	9	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.59	0.00
01/26/2018	PO_POENC	0000323843	8	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.00	0.00	0.00
01/26/2018	PO_POENC	0000323843	8	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.70	0.00
01/26/2018	PO_POENC	0000323843	7	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.20	0.00	0.00
01/26/2018	PO_POENC	0000323843	7	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.91	0.00
01/26/2018	PO_POENC	0000323843	6	RREQ382375	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-18.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	96000	4301	01000	2018					
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2018	REQ_PREENC	REQ382375	15		Staples Contract & Commercial Inc/150169/Crayola 8	0.00	50.98	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	14		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	9.20	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	13		Staples Contract & Commercial Inc/150169/Pacon Riv	0.00	59.16	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	12		Staples Contract & Commercial Inc/150169/Pacon Sto	0.00	27.96	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	11		Staples Contract & Commercial Inc/150169/Pacon Tru	0.00	26.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	10		Staples Contract & Commercial Inc/150169/Pacon Con	0.00	10.80	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	9		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	8.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	8		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	9.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	7		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	9.20	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	6		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	18.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	5		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	23.80	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	4		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	27.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	3		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	17.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	2		Staples Contract & Commercial Inc/150169/Pacon Sun	0.00	17.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382375	1		Staples Contract & Commercial Inc/150169/Advantus	0.00	49.59	0.00	0.00
01/30/2018	AP_VOUCHER	00998967	13	P0000323843	STAPLES DC-001/Pacon Riverside Paper Picture	0.00	0.00	-63.74	0.00
01/30/2018	AP_VOUCHER	00998967	13	P0000323843	STAPLES DC-001/Pacon Riverside Paper Picture	0.00	0.00	0.00	63.74
01/30/2018	AP_VOUCHER	00998970	12	P0000323843	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-30.13	0.00
01/30/2018	AP_VOUCHER	00998970	12	P0000323843	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	30.13
01/30/2018	REQ_PREENC	REQ382655	1		Staples Contract & Commercial Inc/114321/X-ACTO Sc	0.00	24.64	0.00	0.00
01/31/2018	AP_VOUCHER	00999189	11	P0000323843	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-28.98	0.00
01/31/2018	AP_VOUCHER	00999189	11	P0000323843	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	28.98
01/31/2018	AP_VOUCHER	00999189	10	P0000323843	STAPLES DC-001/Pacon Construction Paper 76 l	0.00	0.00	-11.64	0.00
01/31/2018	AP_VOUCHER	00999189	10	P0000323843	STAPLES DC-001/Pacon Construction Paper 76 l	0.00	0.00	0.00	11.64
01/31/2018	AP_VOUCHER	00999203	1	P0000323843	STAPLES DC-001/Advantus Outdoor U.S. Flag 5'	0.00	0.00	-53.43	0.00
01/31/2018	AP_VOUCHER	00999203	1	P0000323843	STAPLES DC-001/Advantus Outdoor U.S. Flag 5'	0.00	0.00	0.00	53.43
01/31/2018	AP_VOUCHER	00999203	14	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-4.96	0.00
01/31/2018	AP_VOUCHER	00999203	14	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	4.96
01/31/2018	AP_VOUCHER	00999203	9	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-7.67	0.00
01/31/2018	AP_VOUCHER	00999203	9	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	7.67
01/31/2018	AP_VOUCHER	00999203	8	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.70	0.00
01/31/2018	AP_VOUCHER	00999203	8	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.70
01/31/2018	AP_VOUCHER	00999203	7	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.91	0.00
01/31/2018	AP_VOUCHER	00999203	7	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.91
01/31/2018	AP_VOUCHER	00999203	6	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.40	0.00
01/31/2018	AP_VOUCHER	00999203	6	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.40
01/31/2018	AP_VOUCHER	00999203	5	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-25.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 04/19/2018  
Run Time 13:37:26

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					
0259	96000	4301	01000	2018					
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	AP_VOUCHER	00999203	5	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	25.64
01/31/2018	AP_VOUCHER	00999203	4	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-29.09	0.00
01/31/2018	AP_VOUCHER	00999203	4	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	29.09
01/31/2018	AP_VOUCHER	00999203	3	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
01/31/2018	AP_VOUCHER	00999203	3	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
01/31/2018	AP_VOUCHER	00999203	2	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.29	0.00
01/31/2018	AP_VOUCHER	00999203	2	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.29
01/31/2018	PO_POENC	0000324053	1	RREQ382655	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-24.64	0.00	0.00
01/31/2018	PO_POENC	0000324053	1	RREQ382655	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	26.55	0.00
02/01/2018	AP_VOUCHER	00999394	14	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-4.95	0.00
02/01/2018	AP_VOUCHER	00999394	14	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	4.96
02/01/2018	AP_VOUCHER	00999427	9	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	1.92
02/01/2018	AP_VOUCHER	00999427	9	P0000323843	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-1.92	0.00
02/02/2018	AP_VOUCHER	00999641	1	P0000324053	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	26.55
02/02/2018	AP_VOUCHER	00999641	1	P0000324053	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55	0.00
02/21/2018	REQ_PREENC	REQ384578	4		Staples Contract & Commercial Inc/150169/Crayola C	0.00	26.20	0.00	0.00
02/21/2018	REQ_PREENC	REQ384578	3		Staples Contract & Commercial Inc/150169/Crayola S	0.00	123.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384578	2		Staples Contract & Commercial Inc/150169/Elmer's G	0.00	45.84	0.00	0.00
02/21/2018	REQ_PREENC	REQ384578	1		Staples Contract & Commercial Inc/150169/Elmer's S	0.00	52.26	0.00	0.00
02/21/2018	PO_POENC	0000325341	4	RREQ384578	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-26.20	0.00	0.00
02/21/2018	PO_POENC	0000325341	4	RREQ384578	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	28.23	0.00
02/21/2018	PO_POENC	0000325341	3	RREQ384578	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-123.00	0.00	0.00
02/21/2018	PO_POENC	0000325341	3	RREQ384578	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	132.53	0.00
02/21/2018	PO_POENC	0000325341	2	RREQ384578	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-45.84	0.00	0.00
02/21/2018	PO_POENC	0000325341	2	RREQ384578	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	49.39	0.00
02/21/2018	PO_POENC	0000325341	1	RREQ384578	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	-52.26	0.00	0.00
02/21/2018	PO_POENC	0000325341	1	RREQ384578	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	56.31	0.00
02/24/2018	AP_VOUCHER	01003267	1	P0000325341	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00	0.00	0.00	56.31
02/24/2018	AP_VOUCHER	01003267	4	P0000325341	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-28.23	0.00
02/24/2018	AP_VOUCHER	01003267	4	P0000325341	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	28.23
02/24/2018	AP_VOUCHER	01003267	2	P0000325341	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-49.39	0.00
02/24/2018	AP_VOUCHER	01003267	2	P0000325341	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	49.39
02/24/2018	AP_VOUCHER	01003267	1	P0000325341	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00	0.00	-56.31	0.00
02/24/2018	AP_VOUCHER	01003290	3	P0000325341	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-132.53	0.00
02/24/2018	AP_VOUCHER	01003290	3	P0000325341	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	132.53
03/06/2018	GL_BD_JRNL	0000398383	46		02/28/2018/Transfer appropriations to various scho	80.00	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386780	1		Staples Contract & Commercial Inc/114321/Pacon Kal	0.00	23.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/19/2018  
Run Time 13:37:26

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>							
0259	96000	4301	01000	2018							
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/15/2018	REQ_PREENC	REQ386780	2		Staples Contract & Commercial Inc/114321/Neenah 24	0.00	14.18	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386780	3		Staples Contract & Commercial Inc/114321/Dixon 3 1	0.00	11.82	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386780	4		Staples Contract & Commercial Inc/114321/Staples T	0.00	5.29	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386780	5		Staples Contract & Commercial Inc/114321/Trend Sti	0.00	12.99	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386780	6		Staples Contract & Commercial Inc/114321/Ziploc Zi	0.00	6.16	0.00	0.00		
03/19/2018	PO_POENC	0000327109	1	RREQ386780	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col	0.00	0.00	24.80	0.00		
03/19/2018	PO_POENC	0000327109	1	RREQ386780	STAPLES DC-001/Pacon Kaleidoscope Multipurpose Col	0.00	-23.02	0.00	0.00		
03/19/2018	PO_POENC	0000327109	2	RREQ386780	STAPLES DC-001/Neenah 24-lb. Astrobrights Colored	0.00	0.00	15.28	0.00		
03/19/2018	PO_POENC	0000327109	2	RREQ386780	STAPLES DC-001/Neenah 24-lb. Astrobrights Colored	0.00	-14.18	0.00	0.00		
03/19/2018	PO_POENC	0000327109	3	RREQ386780	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	12.74	0.00		
03/19/2018	PO_POENC	0000327109	3	RREQ386780	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-11.82	0.00	0.00		
03/19/2018	PO_POENC	0000327109	4	RREQ386780	STAPLES DC-001/Staples Translucent Paper Clips #2	0.00	0.00	5.70	0.00		
03/19/2018	PO_POENC	0000327109	4	RREQ386780	STAPLES DC-001/Staples Translucent Paper Clips #2	0.00	-5.29	0.00	0.00		
03/19/2018	PO_POENC	0000327109	5	RREQ386780	STAPLES DC-001/Trend Stinky Stickers Jumbo Variety	0.00	0.00	14.00	0.00		
03/19/2018	PO_POENC	0000327109	5	RREQ386780	STAPLES DC-001/Trend Stinky Stickers Jumbo Variety	0.00	-12.99	0.00	0.00		
03/19/2018	PO_POENC	0000327109	6	RREQ386780	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00	0.00	6.64	0.00		
03/19/2018	PO_POENC	0000327109	6	RREQ386780	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00	-6.16	0.00	0.00		
03/21/2018	AP_VOUCHER	01007793	4	P0000327109	STAPLES DC-001/Staples Translucent Paper Clip	0.00	0.00	0.00	5.70		
03/21/2018	AP_VOUCHER	01007793	4	P0000327109	STAPLES DC-001/Staples Translucent Paper Clip	0.00	0.00	-5.70	0.00		
03/22/2018	REQ_PREENC	REQ387438	1		Graphiques/114321/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00		
03/22/2018	AP_VOUCHER	01008130	3	P0000327109	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00	12.74		
03/22/2018	AP_VOUCHER	01008130	3	P0000327109	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-12.74	0.00		
03/22/2018	AP_VOUCHER	01008130	5	P0000327109	STAPLES DC-001/Trend Stinky Stickers Jumbo Va	0.00	0.00	0.00	14.00		
03/22/2018	AP_VOUCHER	01008130	5	P0000327109	STAPLES DC-001/Trend Stinky Stickers Jumbo Va	0.00	0.00	-14.00	0.00		
03/22/2018	AP_VOUCHER	01008130	6	P0000327109	STAPLES DC-001/Ziploc Zipper Sandwich Bags 9	0.00	0.00	0.00	6.64		
03/22/2018	AP_VOUCHER	01008130	6	P0000327109	STAPLES DC-001/Ziploc Zipper Sandwich Bags 9	0.00	0.00	-6.64	0.00		
03/22/2018	AP_VOUCHER	01008130	1	P0000327109	STAPLES DC-001/Pacon Kaleidoscope Multipurpos	0.00	0.00	0.00	24.79		
03/22/2018	AP_VOUCHER	01008130	1	P0000327109	STAPLES DC-001/Pacon Kaleidoscope Multipurpos	0.00	0.00	-24.79	0.00		
03/22/2018	AP_VOUCHER	01008130	2	P0000327109	STAPLES DC-001/Neenah 24-lb. Astrobrights Col	0.00	0.00	0.00	15.28		
03/22/2018	AP_VOUCHER	01008130	2	P0000327109	STAPLES DC-001/Neenah 24-lb. Astrobrights Col	0.00	0.00	-15.28	0.00		
Number of Transactions 246						Totals	-1,358.70	80.00	0.00	54.94	1,383.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0259	96000	5735	01000	2018	
DeptID 0259 - Sherman 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 113  
 Run Date 04/19/2018  
 Run Time 13:37:39

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>						
	0259	96000	5735	01000	2018						
	DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	41		01/17/2018/Transfer ABS deposits to various school		210.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	42		01/17/2018/Transfer ABS deposits to various school		420.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	59		01/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	273	34717	02/28/2018/Field Trips: February 2018/Sherman-Gres		0.00	0.00	0.00	420.00	
03/01/2018	GL_JOURNAL	0000398143	272	34631	02/28/2018/Field Trips: February 2018/Sherman-Fry-		0.00	0.00	0.00	420.00	
03/01/2018	GL_JOURNAL	0000398143	271	34627	02/28/2018/Field Trips: February 2018/Sherman-Chav		0.00	0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398383	47		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398383	48		02/28/2018/Transfer appropriations to various scho		800.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	800.00	1,850.00	0.00	0.00	1,050.00
Number of Transactions 254						Fund Totals 0000s	-558.70	1,930.00	0.00	54.94	2,433.76
Number of Transactions 254						Resource Totals 96000	-558.70	1,930.00	0.00	54.94	2,433.76
Number of Transactions 2,412						DeptID Totals 0259	-1,340,706.76	134,255.00	0.00	-32,931.31	1,507,893.07
Number of Transactions 2,412						Report Totals	-1,340,706.76	134,255.00	0.00	-32,931.31	1,507,893.07

End of Report