

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 = '0261' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00000	1192	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00000	3301	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00000	3501	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00000	3601	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00000	5915	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	89	6192263058	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.24
02/02/2018	GL_JOURNAL	0000396319	88	6192240760	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	87	6192233035	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396325	89	6192263058	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.66
02/02/2018	GL_JOURNAL	0000396325	88	6192240760	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.39

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

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Page No. 2  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00000	5915	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	87	6192233035	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.39		
04/03/2018	GL_JOURNAL	TEL0399540	90	6192263058	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.92		
04/03/2018	GL_JOURNAL	TEL0399540	89	6192240760	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TEL0399540	88	6192233035	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	90	6192263058	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.92		
04/06/2018	GL_JOURNAL	0000399851	89	6192240760	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	88	6192233035	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.42		
Number of Transactions 12						Totals	-234.96	0.00	0.00	234.96	
Number of Transactions 16						Fund	Totals 0000s	-399.30	0.00	0.00	399.30
Number of Transactions 16						Resource	Totals 00000	-399.30	0.00	0.00	399.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00001	2101	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	863.24		
02/01/2018	GL_BD_JRNL	0000396271	1713		01/31/2018/Transfer of appropriations to align Bud	-1,040.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	863.24		
04/03/2018	GL_JOURNAL	PAY0399498	3970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	863.24		
Number of Transactions 4						Totals	-3,629.72	-1,040.00	0.00	2,589.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00001	2231	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	652.58		
02/01/2018	GL_BD_JRNL	0000396271	1967		01/31/2018/Transfer of appropriations to align Bud	-17,115.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	1968		01/31/2018/Transfer of appropriations to align Bud	9,234.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	5468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	502.09		
02/27/2018	GL_JOURNAL	PAY0397911	5470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.13		
04/03/2018	GL_JOURNAL	PAY0399498	5519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	345.29		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Page No. 3  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	00001	2231	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals -9,422.09 -7,881.00 0.00 0.00 1,541.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	00001	3202	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	10671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	101.36
01/31/2018	GL_JOURNAL	PAY0396130	10670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	134.07
02/01/2018	GL_BD_JRNL	0000396272	1530		01/31/2018/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2035		01/31/2018/Transfer of appropriations to align Bud	-2,653.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2036		01/31/2018/Transfer of appropriations to align Bud	1,303.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.98
02/27/2018	GL_JOURNAL	PAY0397911	11773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	134.07
02/27/2018	GL_JOURNAL	PAY0397911	11775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.06
04/03/2018	GL_JOURNAL	PAY0399498	11845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.63
04/03/2018	GL_JOURNAL	PAY0399498	11850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	134.07

Number of Transactions 10 Totals -2,146.24 -1,509.00 0.00 0.00 637.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	00001	3302	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	15816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.92
01/31/2018	GL_JOURNAL	PAY0396130	15814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	66.04
02/01/2018	GL_BD_JRNL	0000396273	1434		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1966		01/31/2018/Transfer of appropriations to align Bud	-1,309.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1967		01/31/2018/Transfer of appropriations to align Bud	706.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.41
02/27/2018	GL_JOURNAL	PAY0397911	17375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.15
02/27/2018	GL_JOURNAL	PAY0397911	17373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.04
04/03/2018	GL_JOURNAL	PAY0399498	17483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.42
04/03/2018	GL_JOURNAL	PAY0399498	17490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.04

Number of Transactions 10 Totals -998.02 -682.00 0.00 0.00 316.02

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

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Page No. 4  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3431	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.88
02/02/2018	GL_BD_JRNL	0000396294	746		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.88
02/27/2018	GL_BD_JRNL	0000397999	19		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	21828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.88
04/03/2018	GL_JOURNAL	PAY0399498	21823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.83
Number of Transactions 6						Totals	13.53	39.00	0.00	25.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3451	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.28
02/02/2018	GL_BD_JRNL	0000396294	2359		01/31/2018/Transfer of appropriations to align Bud	361.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	72.28
02/27/2018	GL_BD_JRNL	0000397999	20		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	25758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.28
04/03/2018	GL_JOURNAL	PAY0399498	25753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.76
Number of Transactions 6						Totals	127.40	361.00	0.00	233.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00001	3471	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	606.99
02/02/2018	GL_BD_JRNL	0000396294	4108		01/31/2018/Transfer of appropriations to align Bud	2,916.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	606.99
02/27/2018	GL_BD_JRNL	0000397999	21		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	29652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	606.99
04/03/2018	GL_JOURNAL	PAY0399498	29647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	347.32
Number of Transactions 6						Totals	747.71	2,916.00	0.00	2,168.29

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

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0261	00001	3502	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.33	
01/31/2018	GL_JOURNAL	PAY0396130	32824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.43	
02/02/2018	GL_BD_JRNL	0000396298	1740		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1741		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34877	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	34884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.43	
02/27/2018	GL_JOURNAL	PAY0397911	34886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	35126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	35119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 9						Totals	-6.06	-4.00	0.00	2.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00001	3602	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1429		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1961		01/31/2018/Transfer of appropriations to align Bud	-513.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1962		01/31/2018/Transfer of appropriations to align Bud	239.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7215	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.08	
02/08/2018	GL_JOURNAL	PWC0396644	7216	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.21	
03/08/2018	GL_JOURNAL	PWC0398498	7491	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.08	
03/08/2018	GL_JOURNAL	PWC0398498	7492	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.01	
03/08/2018	GL_JOURNAL	PWC0398498	7493	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.15	
04/06/2018	GL_JOURNAL	PWC0399857	7341	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.63	
04/06/2018	GL_JOURNAL	PWC0399857	7340	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.08	
Number of Transactions 10						Totals	-464.24	-349.00	0.00	115.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	00001	3702	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1270		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1710		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1711		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3513	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00001	3702	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3512	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.75		
03/08/2018	GL_JOURNAL	PRM0398496	3398	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.04		
03/08/2018	GL_JOURNAL	PRM0398496	3396	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.75		
03/08/2018	GL_JOURNAL	PRM0398496	3397	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.44		
04/06/2018	GL_JOURNAL	PRM0399856	3402	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.75		
04/06/2018	GL_JOURNAL	PRM0399856	3403	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.30		
Number of Transactions 10						Totals	-13.60	-10.00	0.00	3.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00001	3995	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.00		
01/31/2018	GL_JOURNAL	PAY0396130	37115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.08		
02/02/2018	GL_BD_JRNL	0000396307	3687		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3686		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3193		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47		
02/27/2018	GL_JOURNAL	PAY0397911	39258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.00		
04/03/2018	GL_JOURNAL	PAY0399498	39536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.00		
Number of Transactions 8						Totals	-26.55	-21.00	0.00	5.55	
Number of Transactions 85						Fund	Totals 0000s	-15,817.88	-8,180.00	0.00	7,637.88
Number of Transactions 85						Resource	Totals 00001	-15,817.88	-8,180.00	0.00	7,637.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00005	5916	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1029	6192221130	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.11		
02/02/2018	GL_JOURNAL	0000396319	1038	6192225035	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.38		
02/02/2018	GL_JOURNAL	0000396319	1037	6192225030	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.91		
<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. 7  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0261	00005	5916	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc								Fund 01000 - General Fund		
02/02/2018	GL_JOURNAL	0000396319	1036	6192224369	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1035	6192224091	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1034	6192224082	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.25
02/02/2018	GL_JOURNAL	0000396319	1033	6192221649	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.16
02/02/2018	GL_JOURNAL	0000396319	1032	6192221648	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.59
02/02/2018	GL_JOURNAL	0000396319	1031	6192221645	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.32
02/02/2018	GL_JOURNAL	0000396319	1030	6192221139	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.43
02/02/2018	GL_JOURNAL	0000396325	1038	6192225035	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	1037	6192225030	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.91
02/02/2018	GL_JOURNAL	0000396325	1036	6192224369	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	1035	6192224091	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	1034	6192224082	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.63
02/02/2018	GL_JOURNAL	0000396325	1033	6192221649	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.34
02/02/2018	GL_JOURNAL	0000396325	1032	6192221648	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.85
02/02/2018	GL_JOURNAL	0000396325	1031	6192221645	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.79
02/02/2018	GL_JOURNAL	0000396325	1030	6192221139	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.21
02/02/2018	GL_JOURNAL	0000396325	1029	6192221130	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.46
04/03/2018	GL_JOURNAL	TEL0399540	1041	6192225035	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.42
04/03/2018	GL_JOURNAL	TEL0399540	1040	6192225030	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.70
04/03/2018	GL_JOURNAL	TEL0399540	1039	6192224369	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.42
04/03/2018	GL_JOURNAL	TEL0399540	1038	6192224091	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.42
04/03/2018	GL_JOURNAL	TEL0399540	1037	6192224082	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.67
04/03/2018	GL_JOURNAL	TEL0399540	1036	6192221649	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.34
04/03/2018	GL_JOURNAL	TEL0399540	1035	6192221648	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.12
04/03/2018	GL_JOURNAL	TEL0399540	1034	6192221645	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.33
04/03/2018	GL_JOURNAL	TEL0399540	1033	6192221139	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.66
04/03/2018	GL_JOURNAL	TEL0399540	1032	6192221130	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.34
04/06/2018	GL_JOURNAL	0000399851	1041	6192225035	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.42
04/06/2018	GL_JOURNAL	0000399851	1040	6192225030	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.70
04/06/2018	GL_JOURNAL	0000399851	1039	6192224369	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.42
04/06/2018	GL_JOURNAL	0000399851	1038	6192224091	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.42
04/06/2018	GL_JOURNAL	0000399851	1037	6192224082	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.67
04/06/2018	GL_JOURNAL	0000399851	1036	6192221649	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.34
04/06/2018	GL_JOURNAL	0000399851	1035	6192221648	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.12
04/06/2018	GL_JOURNAL	0000399851	1034	6192221645	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.33
04/06/2018	GL_JOURNAL	0000399851	1033	6192221139	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.66
04/06/2018	GL_JOURNAL	0000399851	1032	6192221130	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00005	5916	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 40					Totals	-832.11	0.00	0.00	0.00	832.11
Number of Transactions 40					Fund	Totals 0000s	-832.11	0.00	0.00	832.11
Number of Transactions 40					Resource	Totals 00005	-832.11	0.00	0.00	832.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	1107	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	107	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4,062.96	
01/22/2018	GL_JOURNAL	SAL0395697	101	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,840.50	
01/26/2018	GL_JOURNAL	SAL0395988	37	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,840.50	
01/26/2018	GL_JOURNAL	SAL0395988	43	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4,062.96	
01/31/2018	GL_JOURNAL	PAY0396130	472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	167,659.08	
02/01/2018	GL_BD_JRNL	0000396271	140		01/31/2018/Transfer of appropriations to align Bud	99,194.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	167,659.08	
04/03/2018	GL_JOURNAL	PAY0399498	476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	167,659.08	
Number of Transactions 8					Totals	-423,590.16	99,194.00	0.00	0.00	522,784.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	1165	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	817		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1036	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.13	
03/07/2018	GL_JOURNAL	PAY0398455	864	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 4					Totals	-1,890.98	315.00	0.00	0.00	2,205.98
<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. 9  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	1210	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,887.34	
02/01/2018	GL_BD_JRNL	0000396271	1090		01/31/2018/Transfer of appropriations to align Bud	-5,151.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,887.34	
04/03/2018	GL_JOURNAL	PAY0399498	2819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,814.07	
Number of Transactions 4						Totals	-10,739.75	-5,151.00	0.00	0.00	5,588.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	1240	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,338.40	
02/01/2018	GL_BD_JRNL	0000396271	1280		01/31/2018/Transfer of appropriations to align Bud	13,384.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,338.40	
04/03/2018	GL_JOURNAL	PAY0399498	3118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,338.40	
Number of Transactions 4						Totals	9,368.80	13,384.00	0.00	0.00	4,015.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	1308	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1490		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,344.26	
04/03/2018	GL_JOURNAL	PAY0399498	3393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,321.20	-8,953.00	0.00	0.00	31,368.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	2231	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397214	37		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	669.46
04/03/2018	GL_JOURNAL	PAY0399498	5520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39

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. 10  
 Run Date 04/19/2018  
 Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	2231	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,129.85	0.00	0.00	0.00	1,129.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	2236	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2098		01/31/2018/Transfer of appropriations to align Bud	13,612.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.26	
Number of Transactions 4					Totals	9,852.22	13,612.00	0.00	0.00	3,759.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	2401	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,789.57	
02/01/2018	GL_BD_JRNL	0000396271	2432		01/31/2018/Transfer of appropriations to align Bud	-45,559.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2624	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	247.25	
02/27/2018	GL_JOURNAL	PAY0397911	6519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,036.82	
04/03/2018	GL_JOURNAL	PAY0399498	6558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,036.82	
Number of Transactions 5					Totals	-54,669.46	-45,559.00	0.00	0.00	9,110.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	2456	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,041.28	
02/01/2018	GL_BD_JRNL	0000396271	2939		01/31/2018/Transfer of appropriations to align Bud	10,431.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2888	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,807.04	
02/27/2018	GL_JOURNAL	PAY0397911	7247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,769.86	
03/07/2018	GL_JOURNAL	PAY0398455	2544	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	837.90	
04/03/2018	GL_JOURNAL	PAY0399498	7283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,301.60	
04/06/2018	GL_JOURNAL	PAY0399844	2276	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	650.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	2456	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 7						Totals	2,022.52	10,431.00	0.00	0.00	8,408.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	2905	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		709.80	
02/01/2018	GL_BD_JRNL	0000396271	3217		01/31/2018/Transfer of appropriations to align Bud	-1,355.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		505.97	
04/03/2018	GL_JOURNAL	PAY0399498	7557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		524.92	
Number of Transactions 4						Totals	-3,095.69	-1,355.00	0.00	0.00	1,740.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	3101	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395697	108	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		586.28	
01/22/2018	GL_JOURNAL	SAL0395697	102	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		842.78	
01/26/2018	GL_JOURNAL	SAL0395988	38	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		842.78	
01/26/2018	GL_JOURNAL	SAL0395988	44	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		586.28	
01/31/2018	GL_JOURNAL	PAY0396130	8160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		24,193.18	
01/31/2018	GL_JOURNAL	PAY0396130	8159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		193.13	
01/31/2018	GL_JOURNAL	PAY0396130	8157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	8158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		272.35	
02/01/2018	GL_BD_JRNL	0000396272	459		01/31/2018/Transfer of appropriations to align Bud	14,359.00	0.00	0.00		0.00	
02/01/2018	GL_BD_JRNL	0000396272	460		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00		0.00	
02/01/2018	GL_BD_JRNL	0000396272	461		01/31/2018/Transfer of appropriations to align Bud	-744.00	0.00	0.00		0.00	
02/01/2018	GL_BD_JRNL	0000396272	950		01/31/2018/Transfer of appropriations to align Bud	1,931.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3676	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		68.21	
02/27/2018	GL_JOURNAL	PAY0397911	9095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	9096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		272.35	
02/27/2018	GL_JOURNAL	PAY0397911	9097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		193.13	
02/27/2018	GL_JOURNAL	PAY0397911	9098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		24,375.08	
03/07/2018	GL_JOURNAL	PAY0398455	3233	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		45.47	
04/03/2018	GL_JOURNAL	PAY0399498	9160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,516.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3101	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	261.77	
04/03/2018	GL_JOURNAL	PAY0399498	9162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.13	
04/03/2018	GL_JOURNAL	PAY0399498	9163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24,193.18	
Number of Transactions 22						Totals	-67,415.74	14,254.00	0.00	81,669.74

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>					
	0261	00010	3202	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	398.80	
01/31/2018	GL_JOURNAL	PAY0396130	10668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.65	
01/31/2018	GL_JOURNAL	PAY0396130	10669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.25	
02/01/2018	GL_BD_JRNL	0000396272	2037		01/31/2018/Transfer of appropriations to align Bud	2,114.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1532		01/31/2018/Transfer of appropriations to align Bud	-733.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1531		01/31/2018/Transfer of appropriations to align Bud	-7,029.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	38		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	103.97	
02/27/2018	GL_JOURNAL	PAY0397911	11770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	378.58	
02/27/2018	GL_JOURNAL	PAY0397911	11771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.65	
02/27/2018	GL_JOURNAL	PAY0397911	11772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.59	
04/03/2018	GL_JOURNAL	PAY0399498	11846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.51	
04/03/2018	GL_JOURNAL	PAY0399498	11847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	378.58	
04/03/2018	GL_JOURNAL	PAY0399498	11848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	11849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.54	
Number of Transactions 15						Totals	-7,707.77	-5,648.00	0.00	2,059.77

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>				
	0261	00010	3301	01000	2018				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/22/2018	GL_JOURNAL	SAL0395697	103	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	84.68
01/22/2018	GL_JOURNAL	SAL0395697	109	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	58.91
01/26/2018	GL_JOURNAL	SAL0395988	45	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	58.91
01/26/2018	GL_JOURNAL	SAL0395988	39	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	84.68
01/31/2018	GL_JOURNAL	PAY0396130	13161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,435.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	3301	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.59	
01/31/2018	GL_JOURNAL	PAY0396130	13159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.37	
01/31/2018	GL_JOURNAL	PAY0396130	13160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.42	
02/01/2018	GL_BD_JRNL	0000396273	459		01/31/2018/Transfer of appropriations to align Bud	1,472.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	460		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	461		01/31/2018/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	964		01/31/2018/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5692	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	14496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.59	
02/27/2018	GL_JOURNAL	PAY0397911	14497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.36	
02/27/2018	GL_JOURNAL	PAY0397911	14498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.42	
02/27/2018	GL_JOURNAL	PAY0397911	14499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,456.18	
03/07/2018	GL_JOURNAL	PAY0398455	4940	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	14574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.59	
04/03/2018	GL_JOURNAL	PAY0399498	14575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.31	
04/03/2018	GL_JOURNAL	PAY0399498	14576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.43	
04/03/2018	GL_JOURNAL	PAY0399498	14578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,435.58	
Number of Transactions 22						Totals	-6,761.02	1,462.00	0.00	0.00	8,223.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3302	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	236.57
01/31/2018	GL_JOURNAL	PAY0396130	15811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.88
01/31/2018	GL_JOURNAL	PAY0396130	15812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.29
02/01/2018	GL_BD_JRNL	0000396273	1435		01/31/2018/Transfer of appropriations to align Bud	-2,907.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1436		01/31/2018/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1968		01/31/2018/Transfer of appropriations to align Bud	1,041.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7088	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	59.61
02/14/2018	GL_BD_JRNL	0000397214	39		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.24
02/27/2018	GL_JOURNAL	PAY0397911	17368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	257.99
02/27/2018	GL_JOURNAL	PAY0397911	17370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	17371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.71
03/07/2018	GL_JOURNAL	PAY0398455	6170	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.16

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_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. 14  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3302	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	251.18	
04/03/2018	GL_JOURNAL	PAY0399498	17484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.21	
04/03/2018	GL_JOURNAL	PAY0399498	17487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	95.88	
04/03/2018	GL_JOURNAL	PAY0399498	17488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.15	
04/06/2018	GL_JOURNAL	PAY0399844	5547	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.44	
Number of Transactions 18						Totals	-3,303.18	-1,969.00	0.00	0.00	1,334.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3421	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	204.00	
01/31/2018	GL_JOURNAL	PAY0396130	18183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	18182	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	18181	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	256		01/31/2018/Transfer of appropriations to align Bud	-204.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	536		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	204.00	
02/27/2018	GL_JOURNAL	PAY0397911	19827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19826	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	19825	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	19965	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	19966	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	19967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	204.00	
Number of Transactions 14						Totals	-841.39	-178.00	0.00	0.00	663.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3431	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20037	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	20038	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	20039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.32
02/02/2018	GL_BD_JRNL	0000396294	1056		01/31/2018/Transfer of appropriations to align Bud	41.00		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. 15  
Run Date 04/19/2018  
Run Time 13:43:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3431	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	748		01/31/2018/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	747		01/31/2018/Transfer of appropriations to align Bud		-143.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21672	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	21673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.32	
02/27/2018	GL_JOURNAL	PAY0397911	21671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
02/27/2018	GL_BD_JRNL	0000397999	22		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	21824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.43	
04/03/2018	GL_JOURNAL	PAY0399498	21825	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	21826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.32	
Number of Transactions 14						Totals	-130.23	-78.00	0.00	0.00	52.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3441	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,806.29	
01/31/2018	GL_JOURNAL	PAY0396130	22097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	22095	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	22096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.12	
02/02/2018	GL_BD_JRNL	0000396294	2064		01/31/2018/Transfer of appropriations to align Bud		224.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1637		01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1636		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1635		01/31/2018/Transfer of appropriations to align Bud		-1,035.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23738	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	23739	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	23741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,806.29	
02/27/2018	GL_JOURNAL	PAY0397911	23740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23896	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	23897	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	23898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,806.29	
Number of Transactions 16						Totals	-6,642.23	-752.00	0.00	0.00	5,890.23

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. 16  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3451	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23949	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	23950	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	23951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.32	
02/02/2018	GL_BD_JRNL	0000396294	2360		01/31/2018/Transfer of appropriations to align Bud	-1,187.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2361		01/31/2018/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2777		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25582	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	25583	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	25584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.32	
02/27/2018	GL_BD_JRNL	0000397999	23		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	25754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.36	
04/03/2018	GL_JOURNAL	PAY0399498	25755	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	25756	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	25757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.32	
Number of Transactions 14						Totals	-1,136.39	-718.00	0.00	418.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	00010	3461	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37,330.80
01/31/2018	GL_JOURNAL	PAY0396130	26003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.30
01/31/2018	GL_JOURNAL	PAY0396130	26001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	26002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	589.38
02/02/2018	GL_BD_JRNL	0000396294	3386		01/31/2018/Transfer of appropriations to align Bud	-12,415.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3387		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	3388		01/31/2018/Transfer of appropriations to align Bud	-531.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3815		01/31/2018/Transfer of appropriations to align Bud	2,844.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	589.38
02/27/2018	GL_JOURNAL	PAY0397911	27645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.30
02/27/2018	GL_JOURNAL	PAY0397911	27646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37,330.80
04/03/2018	GL_JOURNAL	PAY0399498	27815	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	27816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	589.38
04/03/2018	GL_JOURNAL	PAY0399498	27817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	174.30
04/03/2018	GL_JOURNAL	PAY0399498	27818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37,330.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3461	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 16					Totals	-128,688.04	-8,587.00	0.00	0.00	120,101.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3471	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	27830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	870.24	
01/31/2018	GL_JOURNAL	PAY0396130	27831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	179.01	
02/02/2018	GL_BD_JRNL	0000396294	4109		01/31/2018/Transfer of appropriations to align Bud	-21,721.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4110		01/31/2018/Transfer of appropriations to align Bud	2,851.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4521		01/31/2018/Transfer of appropriations to align Bud	7,367.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	870.24	
02/27/2018	GL_JOURNAL	PAY0397911	29465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	179.01	
02/27/2018	GL_BD_JRNL	0000397999	24		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	463.09	
04/03/2018	GL_JOURNAL	PAY0399498	29649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	29651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	179.01	
Number of Transactions 14					Totals	-21,640.64	-11,503.00	0.00	0.00	10,137.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	00010	3501	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	110	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.03	
01/22/2018	GL_JOURNAL	SAL0395697	104	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.92	
01/26/2018	GL_JOURNAL	SAL0395988	40	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.92	
01/26/2018	GL_JOURNAL	SAL0395988	46	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.03	
01/31/2018	GL_JOURNAL	PAY0396130	30173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.81	
01/31/2018	GL_JOURNAL	PAY0396130	30172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67	
01/31/2018	GL_JOURNAL	PAY0396130	30171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94	
01/31/2018	GL_JOURNAL	PAY0396130	30170	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	438		01/31/2018/Transfer of appropriations to align Bud	50.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3501	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	439		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	440		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	881		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.61	
02/27/2018	GL_JOURNAL	PAY0397911	32008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	32006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	32007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.94	
03/07/2018	GL_JOURNAL	PAY0398455	7460	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	32210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.90	
04/03/2018	GL_JOURNAL	PAY0399498	32211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	32213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	83.80	
Number of Transactions 22						Totals	-234.08	49.00	0.00	0.00	283.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3502	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	32821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63
01/31/2018	GL_JOURNAL	PAY0396130	32822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.35
02/02/2018	GL_BD_JRNL	0000396298	1270		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1271		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1742		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9941	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.54
02/14/2018	GL_BD_JRNL	0000397214	40		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34882	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	34881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	34879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.39
02/27/2018	GL_JOURNAL	PAY0397911	34878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.33
03/07/2018	GL_JOURNAL	PAY0398455	8683	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	35120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.16
04/03/2018	GL_JOURNAL	PAY0399498	35123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	35124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3502	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7851	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 18						Totals	-24.05	-12.00	0.00	12.05

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>					
	0261	00010	3601	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	111	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	113.36	
01/22/2018	GL_JOURNAL	SAL0395697	105	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	162.95	
01/26/2018	GL_JOURNAL	SAL0395988	41	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	162.95	
01/26/2018	GL_JOURNAL	SAL0395988	47	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	113.36	
02/02/2018	GL_BD_JRNL	0000396299	461		01/31/2018/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	459		01/31/2018/Transfer of appropriations to align Bud	-5,538.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	460		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	969		01/31/2018/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	2363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4,677.69	
02/08/2018	GL_JOURNAL	PWC0396644	2366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.34	
02/08/2018	GL_JOURNAL	PWC0396644	2365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.66	
02/08/2018	GL_JOURNAL	PWC0396644	2364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	2533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.34	
03/08/2018	GL_JOURNAL	PWC0398498	2532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.66	
03/08/2018	GL_JOURNAL	PWC0398498	2531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	288.60	
03/08/2018	GL_JOURNAL	PWC0398498	2530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4,677.69	
03/08/2018	GL_JOURNAL	PWC0398498	2529	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	2528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4,677.69	
04/06/2018	GL_JOURNAL	PWC0399857	2403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	2404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	50.61	
04/06/2018	GL_JOURNAL	PWC0399857	2405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.34	
Number of Transactions 23						Totals	-22,066.35	-6,276.00	0.00	15,790.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	00010	3602	01000	2018				
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	3602	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1430		01/31/2018/Transfer of appropriations to align Bud	-1,249.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1431		01/31/2018/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1963		01/31/2018/Transfer of appropriations to align Bud	345.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.90	
02/08/2018	GL_JOURNAL	PWC0396644	7222	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.80	
02/08/2018	GL_JOURNAL	PWC0396644	7221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	7220	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	78.32	
02/08/2018	GL_JOURNAL	PWC0396644	7219	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	77.83	
02/08/2018	GL_JOURNAL	PWC0396644	7218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.05	
02/14/2018	GL_BD_JRNL	0000397214	41		02/14/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	7494	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.68	
03/08/2018	GL_JOURNAL	PWC0398498	7495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.38	
03/08/2018	GL_JOURNAL	PWC0398498	7496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	49.38	
03/08/2018	GL_JOURNAL	PWC0398498	7499	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.12	
03/08/2018	GL_JOURNAL	PWC0398498	7498	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	84.73	
04/06/2018	GL_JOURNAL	PWC0399857	7342	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	7343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.16	
04/06/2018	GL_JOURNAL	PWC0399857	7344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.31	
04/06/2018	GL_JOURNAL	PWC0399857	7345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	84.73	
04/06/2018	GL_JOURNAL	PWC0399857	7346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.65	
Number of Transactions 22						Totals	-1,654.79	-981.00	0.00	0.00	673.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	3701	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395697	106	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	42.64	
01/22/2018	GL_JOURNAL	SAL0395697	112	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	29.66	
01/26/2018	GL_JOURNAL	SAL0395988	48	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	29.66	
01/26/2018	GL_JOURNAL	SAL0395988	42	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	42.64	
02/02/2018	GL_BD_JRNL	0000396307	457		01/31/2018/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	456		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	455		01/31/2018/Transfer of appropriations to align Bud	-500.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	886		01/31/2018/Transfer of appropriations to align Bud	88.00		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. 21  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00010	3701	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1132	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.77	
02/07/2018	GL_JOURNAL	PRM0396641	1131	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	13.78	
02/07/2018	GL_JOURNAL	PRM0396641	1130	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	1129	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,223.91	
03/08/2018	GL_JOURNAL	PRM0398496	1102	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.77	
03/08/2018	GL_JOURNAL	PRM0398496	1101	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.78	
03/08/2018	GL_JOURNAL	PRM0398496	1100	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	41.79	
03/08/2018	GL_JOURNAL	PRM0398496	1099	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,223.91	
04/06/2018	GL_JOURNAL	PRM0399856	1100	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,223.91	
04/06/2018	GL_JOURNAL	PRM0399856	1101	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	1102	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.24	
04/06/2018	GL_JOURNAL	PRM0399856	1103	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.77	
Number of Transactions 20						Totals	-4,555.17	-542.00	0.00	0.00	4,013.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00010	3702	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1271		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1272		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1712		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3514	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PRM0396641	3517	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.62
02/07/2018	GL_JOURNAL	PRM0396641	3516	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	3515	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.14
02/14/2018	GL_BD_JRNL	0000397214	42		02/14/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	3399	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.58
03/08/2018	GL_JOURNAL	PRM0398496	3400	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.15
03/08/2018	GL_JOURNAL	PRM0398496	3401	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3402	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.44
04/06/2018	GL_JOURNAL	PRM0399856	3404	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3405	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PRM0399856	3406	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	3407	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.46

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

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 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	3702	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 16						Totals	0.78	7.00	0.00	0.00	6.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	3985	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	236.70	
01/31/2018	GL_JOURNAL	PAY0396130	35230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.74	
01/31/2018	GL_JOURNAL	PAY0396130	35228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	35229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.46	
02/02/2018	GL_BD_JRNL	0000396307	2352		01/31/2018/Transfer of appropriations to align Bud	-238.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2353		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2354		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	2783		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	236.70	
02/27/2018	GL_JOURNAL	PAY0397911	37383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.46	
02/27/2018	GL_JOURNAL	PAY0397911	37385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.74	
04/03/2018	GL_JOURNAL	PAY0399498	37649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.46	
04/03/2018	GL_JOURNAL	PAY0399498	37651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.74	
04/03/2018	GL_JOURNAL	PAY0399498	37652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	236.70	
Number of Transactions 16						Totals	-1,050.90	-279.00	0.00	0.00	771.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00010	3995	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.75	
01/31/2018	GL_JOURNAL	PAY0396130	37112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	37113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/02/2018	GL_BD_JRNL	0000396307	3194		01/31/2018/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3195		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3688		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
02/14/2018	GL_BD_JRNL	0000397214	43		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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							
0261	00010	3995	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	39257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.17		
02/27/2018	GL_JOURNAL	PAY0397911	39256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47		
02/27/2018	GL_JOURNAL	PAY0397911	39255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.75		
04/03/2018	GL_JOURNAL	PAY0399498	39533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.75		
04/03/2018	GL_JOURNAL	PAY0399498	39534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	39535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29		
Number of Transactions 13						Totals	-93.68	-77.00	0.00	16.68	
Number of Transactions 362						Fund	Totals 0000s	-788,138.42	54,090.00	0.00	842,228.42
Number of Transactions 362						Resource	Totals 00010	-788,138.42	54,090.00	0.00	842,228.42
DeptID	Resource	Account	Fund	Budget Period							
0261	00011	1162	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,418.13		
02/07/2018	GL_JOURNAL	PAY0396623	708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42		
02/27/2018	GL_JOURNAL	PAY0397911	1814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,436.65		
03/07/2018	GL_JOURNAL	PAY0398455	597	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	472.71		
04/03/2018	GL_JOURNAL	PAY0399498	1803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,205.98		
04/06/2018	GL_JOURNAL	PAY0399844	554	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,706.47		
Number of Transactions 6						Totals	-9,185.36	0.00	0.00	9,185.36	
DeptID	Resource	Account	Fund	Budget Period							
0261	00011	3101	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.15		
02/07/2018	GL_JOURNAL	PAY0396623	3677	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.95		
02/27/2018	GL_JOURNAL	PAY0397911	9099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.02		
03/07/2018	GL_JOURNAL	PAY0398455	3234	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	9164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	159.15		

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. 24  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00011	3101	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2860	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	367.80	
Number of Transactions 6						Totals	-914.81	0.00	0.00	914.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00011	3301	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.57	
02/07/2018	GL_JOURNAL	PAY0396623	5693	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.73	
02/27/2018	GL_JOURNAL	PAY0397911	14500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.84	
03/07/2018	GL_JOURNAL	PAY0398455	4941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	14579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.05	
04/06/2018	GL_JOURNAL	PAY0399844	4376	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	49.02	
Number of Transactions 6						Totals	-182.07	0.00	0.00	182.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00011	3501	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.70	
02/07/2018	GL_JOURNAL	PAY0396623	8549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	32010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	7461	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.10	
04/06/2018	GL_JOURNAL	PAY0399844	6686	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.36	
Number of Transactions 6						Totals	-4.59	0.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00011	3601	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	2368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57	
03/08/2018	GL_JOURNAL	PWC0398498	2534	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
<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. 25  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00011	3601	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2535	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.08		
04/06/2018	GL_JOURNAL	PWC0399857	2406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.55		
04/06/2018	GL_JOURNAL	PWC0399857	2407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	75.51		
Number of Transactions 6						Totals	-256.28	0.00	0.00	256.28	
Number of Transactions 30						Fund	Totals 0000s	-10,543.11	0.00	0.00	10,543.11
Number of Transactions 30						Resource	Totals 00011	-10,543.11	0.00	0.00	10,543.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00016	1118	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	7	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,587.69		
01/22/2018	GL_JOURNAL	SAL0395697	19	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,104.48		
01/31/2018	GL_JOURNAL	PAY0396130	1147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,850.57		
02/01/2018	GL_BD_JRNL	0000396271	447		01/31/2018/Transfer of appropriations to align Bud	101,001.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	SAL0396734	371	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2,264.73		
02/09/2018	GL_JOURNAL	SAL0396845	265	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-2,264.73		
02/27/2018	GL_JOURNAL	PAY0397911	1152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,012.45		
04/03/2018	GL_JOURNAL	PAY0399498	1147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,943.69		
Number of Transactions 8						Totals	79,886.46	101,001.00	0.00	0.00	21,114.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00016	1162	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/01/2018	GL_BD_JRNL	0000396271	604		01/31/2018/Transfer of appropriations to align Bud	693.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	189.08		
02/27/2018	GL_JOURNAL	PAY0397911	1815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126.06		
04/03/2018	GL_JOURNAL	PAY0399498	1804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0261	00016	1162	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	53.46	693.00	0.00	0.00	639.54

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>						
	0261	00016	3101	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	20	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-159.37	
01/22/2018	GL_JOURNAL	SAL0395697	8	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-229.10	
01/31/2018	GL_JOURNAL	PAY0396130	8162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,155.56	
02/01/2018	GL_BD_JRNL	0000396272	462		01/31/2018/Transfer of appropriations to align Bud	14,674.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3678	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		4.55	
02/08/2018	GL_JOURNAL	SAL0396734	372	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00		326.80	
02/09/2018	GL_JOURNAL	SAL0396845	266	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00		-326.80	
02/27/2018	GL_JOURNAL	PAY0397911	9100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,174.39	
04/03/2018	GL_JOURNAL	PAY0399498	9165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,170.35	
Number of Transactions 9						Totals	11,557.62	14,674.00	0.00	0.00	3,116.38

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>						
	0261	00016	3301	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	21	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-16.01	
01/22/2018	GL_JOURNAL	SAL0395697	9	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-23.02	
01/31/2018	GL_JOURNAL	PAY0396130	13163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		116.32	
02/01/2018	GL_BD_JRNL	0000396273	462		01/31/2018/Transfer of appropriations to align Bud	1,476.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5694	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		12.51	
02/08/2018	GL_JOURNAL	SAL0396734	373	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00		32.84	
02/09/2018	GL_JOURNAL	SAL0396845	267	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00		-32.84	
02/27/2018	GL_JOURNAL	PAY0397911	14501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		118.22	
04/03/2018	GL_JOURNAL	PAY0399498	14580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		117.83	
Number of Transactions 9						Totals	1,150.15	1,476.00	0.00	0.00	325.85

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 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>					
	0261	00016	3421	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
02/02/2018	GL_BD_JRNL	0000396294	257		01/31/2018/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	19969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 4						Totals	85.28	122.00	0.00	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3441	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.32	
02/02/2018	GL_BD_JRNL	0000396294	1638		01/31/2018/Transfer of appropriations to align Bud	1,074.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.32	
04/03/2018	GL_JOURNAL	PAY0399498	23900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 4						Totals	737.04	1,074.00	0.00	336.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3461	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,348.72	
02/02/2018	GL_BD_JRNL	0000396294	3389		01/31/2018/Transfer of appropriations to align Bud	25,559.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,348.72	
04/03/2018	GL_JOURNAL	PAY0399498	27819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,348.72	
Number of Transactions 4						Totals	15,512.84	25,559.00	0.00	10,046.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3501	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	22	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.55	
01/22/2018	GL_JOURNAL	SAL0395697	10	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.79	
01/31/2018	GL_JOURNAL	PAY0396130	30175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.00	
02/02/2018	GL_BD_JRNL	0000396298	441		01/31/2018/Transfer of appropriations to align Bud	51.00	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. 28  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3501	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8550	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.09
02/08/2018	GL_JOURNAL	SAL0396734	374	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	1.13
02/09/2018	GL_JOURNAL	SAL0396845	268	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-1.13
02/27/2018	GL_JOURNAL	PAY0397911	32011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.06
04/03/2018	GL_JOURNAL	PAY0399498	32215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.05
Number of Transactions 9						Totals	40.14	51.00	0.00	10.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3601	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	11	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-44.30
01/22/2018	GL_JOURNAL	SAL0395697	23	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-30.81
02/02/2018	GL_BD_JRNL	0000396299	462		01/31/2018/Transfer of appropriations to align Bud	2,614.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2369	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	2370	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.28
02/08/2018	GL_JOURNAL	PWC0396644	2371	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	219.03
02/08/2018	GL_JOURNAL	SAL0396734	375	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	63.19
02/09/2018	GL_JOURNAL	SAL0396845	269	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-63.19
03/08/2018	GL_JOURNAL	PWC0398498	2536	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.52
03/08/2018	GL_JOURNAL	PWC0398498	2537	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	223.55
04/06/2018	GL_JOURNAL	PWC0399857	2408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	2409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.63
Number of Transactions 12						Totals	2,007.05	2,614.00	0.00	606.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00016	3701	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	24	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8.06
01/22/2018	GL_JOURNAL	SAL0395697	12	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-11.59
02/02/2018	GL_BD_JRNL	0000396307	458		01/31/2018/Transfer of appropriations to align Bud	680.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1133	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.31
02/08/2018	GL_JOURNAL	SAL0396734	376	Jul-Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	16.53
02/09/2018	GL_JOURNAL	SAL0396845	270	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-16.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00016	3701	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1103	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.49		
04/06/2018	GL_JOURNAL	PRM0399856	1104	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.99		
Number of Transactions 8						Totals	525.86	680.00	0.00	154.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00016	3985	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24		
02/02/2018	GL_BD_JRNL	0000396307	2355		01/31/2018/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.39		
04/03/2018	GL_JOURNAL	PAY0399498	37653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.39		
Number of Transactions 4						Totals	86.98	124.00	0.00	37.02	
Number of Transactions 76						Fund	Totals 0000s	111,642.88	148,068.00	0.00	36,425.12
Number of Transactions 76						Resource	Totals 00016	111,642.88	148,068.00	0.00	36,425.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00030	2201	25000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,971.53		
02/27/2018	GL_JOURNAL	PAY0397911	5037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,971.53		
04/03/2018	GL_JOURNAL	PAY0399498	5082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,971.53		
Number of Transactions 3						Totals	-17,914.59	0.00	0.00	17,914.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00030	3202	25000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	927.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 13:43:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00030	3202	25000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	11780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	927.45
04/03/2018	GL_JOURNAL	PAY0399498	11856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	927.45
Number of Transactions 3						Totals	-2,782.35	0.00	0.00	2,782.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00030	3302	25000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	456.83
02/27/2018	GL_JOURNAL	PAY0397911	17381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	456.82
04/03/2018	GL_JOURNAL	PAY0399498	17498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	456.83
Number of Transactions 3						Totals	-1,370.48	0.00	0.00	1,370.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00030	3431	25000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.75
02/27/2018	GL_JOURNAL	PAY0397911	21679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.75
04/03/2018	GL_JOURNAL	PAY0399498	21833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.75
Number of Transactions 3						Totals	-53.25	0.00	0.00	53.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00030	3451	25000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	162.87
02/27/2018	GL_JOURNAL	PAY0397911	25590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	162.87
04/03/2018	GL_JOURNAL	PAY0399498	25763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	162.87
Number of Transactions 3						Totals	-488.61	0.00	0.00	488.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0261	00030	3471	25000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,915.60	
02/27/2018	GL_JOURNAL	PAY0397911	29471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,915.60	
04/03/2018	GL_JOURNAL	PAY0399498	29657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,915.60	
Number of Transactions 3						Totals	-5,746.80	0.00	0.00	5,746.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	00030	3502	25000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.99	
02/27/2018	GL_JOURNAL	PAY0397911	34892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.98	
04/03/2018	GL_JOURNAL	PAY0399498	35134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.99	
Number of Transactions 3						Totals	-8.96	0.00	0.00	8.96

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>					
	0261	00030	3602	25000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	7223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	166.61	
03/08/2018	GL_JOURNAL	PWC0398498	7500	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	166.61	
04/06/2018	GL_JOURNAL	PWC0399857	7348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	166.61	
Number of Transactions 3						Totals	-499.83	0.00	0.00	499.83

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>					
	0261	00030	3702	25000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	3518	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.09	
03/08/2018	GL_JOURNAL	PRM0398496	3403	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.09	
04/06/2018	GL_JOURNAL	PRM0399856	3408	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.09	
Number of Transactions 3						Totals	-18.27	0.00	0.00	18.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00030	3995	25000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.31		
02/27/2018	GL_JOURNAL	PAY0397911	39264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.31		
04/03/2018	GL_JOURNAL	PAY0399498	39541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.31		
Number of Transactions 3						Totals	-27.93	0.00	0.00	27.93	
Number of Transactions 30						Fund	Totals 2000s	-28,911.07	0.00	0.00	28,911.07
Number of Transactions 30						Resource	Totals 00030	-28,911.07	0.00	0.00	28,911.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00031	4302	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381921	4		Waxie Sanitary Supply/149663/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00		
01/23/2018	REQ_PREENC	REQ381921	1		Waxie Sanitary Supply/149663/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00		
01/23/2018	REQ_PREENC	REQ381921	2		Waxie Sanitary Supply/149663/WAXIE 40X46 1.5 MIL B	0.00	134.40	0.00	0.00		
01/23/2018	REQ_PREENC	REQ381921	3		Waxie Sanitary Supply/149663/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00		
01/31/2018	PO_POENC	0000324030	2	RREQ381921	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-134.40	0.00	0.00		
01/31/2018	PO_POENC	0000324030	3	RREQ381921	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00		
01/31/2018	PO_POENC	0000324030	3	RREQ381921	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00		
01/31/2018	PO_POENC	0000324030	4	RREQ381921	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00		
01/31/2018	PO_POENC	0000324030	4	RREQ381921	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00		
01/31/2018	PO_POENC	0000324030	1	RREQ381921	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00		
01/31/2018	PO_POENC	0000324030	1	RREQ381921	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00		
01/31/2018	PO_POENC	0000324030	2	RREQ381921	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	144.82	0.00		
02/02/2018	AP_VOUCHER	00999656	1	P0000324030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29		
02/02/2018	AP_VOUCHER	00999656	1	P0000324030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00		
02/02/2018	AP_VOUCHER	00999656	2	P0000324030	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05		
02/02/2018	AP_VOUCHER	00999656	2	P0000324030	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00		
02/02/2018	AP_VOUCHER	00999656	3	P0000324030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.74		
02/02/2018	AP_VOUCHER	00999656	3	P0000324030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.74	0.00		
02/02/2018	AP_VOUCHER	00999656	4	P0000324030	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	144.82		
02/02/2018	AP_VOUCHER	00999656	4	P0000324030	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-144.82	0.00		
02/08/2018	AP_VOUCHER	01000730	1	P0000321587	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	134.15		

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. 33  
Run Date 04/19/2018  
Run Time 13:43:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00031	4302	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/08/2018	AP_VOUCHER	01000730	1	P0000321587	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	0.00	0.00	
02/08/2018	AP_VOUCHER	01000730	2	P0000321587	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	0.00	-146.24	
02/08/2018	AP_VOUCHER	01000730	2	P0000321587	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	0.00	0.00	
02/12/2018	AP_ACCT_LN	00972998	1	P0000314274	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF		0.00	0.00	0.00	94.55	
02/12/2018	AP_ACCT_LN	00972998	1	P0000314274	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF		0.00	0.00	-94.55	0.00	
02/26/2018	AP_ACCT_LN	00972996	1	P0000313347	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL		0.00	0.00	0.00	33.38	
Number of Transactions 27						Totals	-840.20	0.00	0.00	-94.54	934.74
Number of Transactions 27						Fund Totals 0000s	-840.20	0.00	0.00	-94.54	934.74
Number of Transactions 27						Resource Totals 00031	-840.20	0.00	0.00	-94.54	934.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00033	2253	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2069	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	118.24	
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00033	3302	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.04	
Number of Transactions 1						Totals	-9.04	0.00	0.00	9.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	00033	3502	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8685	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06	

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>							
0261	00033	3502	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	00033	3602	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30	
Number of Transactions 1						Totals	-3.30	0.00	0.00	0.00	3.30
Number of Transactions 4						Fund	Totals 0000s	-130.64	0.00	0.00	130.64
Number of Transactions 4						Resource	Totals 00033	-130.64	0.00	0.00	130.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	05100	2251	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	222.73	
02/07/2018	GL_JOURNAL	PAY0396623	2258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	703.34	
02/27/2018	GL_JOURNAL	PAY0397911	5772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	445.49	
03/07/2018	GL_JOURNAL	PAY0398455	1935	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	480.58	
04/03/2018	GL_JOURNAL	PAY0399498	5827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	222.73	
04/06/2018	GL_JOURNAL	PAY0399844	1724	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	738.46	
Number of Transactions 6						Totals	-2,813.33	0.00	0.00	0.00	2,813.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	05100	3302	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.04	
02/07/2018	GL_JOURNAL	PAY0396623	7091	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	53.82	
02/27/2018	GL_JOURNAL	PAY0397911	17379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.08	
<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. 35  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	05100	3302	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6174	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.77	
04/03/2018	GL_JOURNAL	PAY0399498	17496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.04	
04/06/2018	GL_JOURNAL	PAY0399844	5552	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	56.50	
Number of Transactions 6						Totals	-215.25	0.00	0.00	215.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	05100	3502	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
02/07/2018	GL_JOURNAL	PAY0396623	9944	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	34890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22	
03/07/2018	GL_JOURNAL	PAY0398455	8687	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	35132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PAY0399844	7856	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 6						Totals	-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	05100	3602	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7224	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.21	
02/08/2018	GL_JOURNAL	PWC0396644	7225	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.62	
03/08/2018	GL_JOURNAL	PWC0398498	7502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.43	
03/08/2018	GL_JOURNAL	PWC0398498	7503	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.41	
04/06/2018	GL_JOURNAL	PWC0399857	7349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.21	
04/06/2018	GL_JOURNAL	PWC0399857	7350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.60	
Number of Transactions 6						Totals	-78.48	0.00	0.00	78.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	05100	9780	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL BD JRNL	0000395456	65		01/17/2018/Transfer of appropriations Civic Center	3,075.00	0.00	0.00	0.00	
<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. 36  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0261	05100	9780	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	66		01/17/2018/Transfer of appropriations Civic Center	78.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	67		01/17/2018/Transfer of appropriations Civic Center	78.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	63		01/17/2018/Transfer of appropriations Civic Center	64.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	64		01/17/2018/Transfer of appropriations Civic Center	26.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	117		01/31/2018/Transfer of appropriations to budget fo	148.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	118		01/31/2018/Transfer of appropriations to budget fo	333.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	119		01/31/2018/Transfer of appropriations to budget fo	29.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	120		01/31/2018/Transfer of appropriations to budget fo	146.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	114		01/31/2018/Transfer of appropriations to budget fo	61.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	115		01/31/2018/Transfer of appropriations to budget fo	112.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	116		01/31/2018/Transfer of appropriations to budget fo	104.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	111		02/26/2018/Transfer of appropriations to budget Ci	2,092.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	112		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	113		02/26/2018/Transfer of appropriations to budget Ci	36.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	41		02/28/2018/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	42		02/28/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	80		03/20/2018/Transfer of appropriations to budget Ci	2,968.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	81		03/20/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	82		03/20/2018/Transfer of appropriations to budget Ci	34.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	44		03/31/2018/Transfer of appropriations to budget Ci	68.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	9,756.00	9,756.00	0.00	0.00
Number of Transactions 45						Fund	Totals 0000s	6,647.54	9,756.00	0.00
Number of Transactions 45						Resource	Totals 05100	6,647.54	9,756.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0261	06100	2451	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	112		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.03

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

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>						
	0261	06100	2451	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-152.03	0.00	0.00	0.00	152.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	06100	3302	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	113		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.63	
Number of Transactions 2						Totals	-11.63	0.00	0.00	0.00	11.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	06100	3502	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	114		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	06100	3602	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	41		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.24	
Number of Transactions 2						Totals	-4.24	0.00	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	06100	4301	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	UTX0396407	78	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	9.54	

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

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>							
	0261	06100	4301	01000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9.54	0.00	0.00	0.00	9.54	
Number of Transactions 9						Fund	Totals 0000s	-177.52	0.00	0.00	0.00	177.52
Number of Transactions 9						Resource	Totals 06100	-177.52	0.00	0.00	0.00	177.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	09800	1157	01000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	129.43		
03/07/2018	GL_JOURNAL	PAY0398455	134	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	214.62		
Number of Transactions 2						Totals	-344.05	0.00	0.00	0.00	344.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	09800	1192	01000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	134		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	1099	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	2430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	-945.42	0.00	0.00	0.00	945.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	09800	2151	01000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	668.86		
02/27/2018	GL_JOURNAL	PAY0397911	4492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	573.39		
04/03/2018	GL_JOURNAL	PAY0399498	4536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	362.73		
04/06/2018	GL_JOURNAL	PAY0399844	1384	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.30		

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. 39  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	2151	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,723.28	0.00	0.00	0.00	1,723.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	2905	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	803.26	
02/27/2018	GL_JOURNAL	PAY0397911	7512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	394.80	
04/03/2018	GL_JOURNAL	PAY0399498	7558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	394.80	
Number of Transactions 3					Totals	-1,592.86	0.00	0.00	0.00	1,592.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3101	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3679	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.68	
03/07/2018	GL_JOURNAL	PAY0398455	3235	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	121.91	
04/03/2018	GL_JOURNAL	PAY0399498	9166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.47	
Number of Transactions 3					Totals	-186.06	0.00	0.00	0.00	186.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3202	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.26	
Number of Transactions 1					Totals	-19.26	0.00	0.00	0.00	19.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	09800	3301	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5695	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.87	
03/07/2018	GL_JOURNAL	PAY0398455	4942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.25	
<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. 40  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3301	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 3						Totals	-18.69	0.00	0.00	18.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3302	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.47	
01/31/2018	GL_JOURNAL	PAY0396130	15815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.15	
02/27/2018	GL_JOURNAL	PAY0397911	17372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.20	
02/27/2018	GL_JOURNAL	PAY0397911	17374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.86	
04/03/2018	GL_JOURNAL	PAY0399498	17489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.21	
04/03/2018	GL_JOURNAL	PAY0399498	17491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.75	
04/06/2018	GL_JOURNAL	PAY0399844	5548	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.05	
Number of Transactions 7						Totals	-253.69	0.00	0.00	253.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3501	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	7462	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	32216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3502	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	32825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	
02/27/2018	GL_JOURNAL	PAY0397911	34883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	34885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	35127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3502	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	35125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PAY0399844	7852	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-1.68	0.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3601	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2372	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.61	
03/08/2018	GL_JOURNAL	PWC0398498	2538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.99	
03/08/2018	GL_JOURNAL	PWC0398498	2539	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	2410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 4						Totals	-35.97	0.00	0.00	35.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3602	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7226	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.66	
02/08/2018	GL_JOURNAL	PWC0396644	7227	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.41	
03/08/2018	GL_JOURNAL	PWC0398498	7504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.00	
03/08/2018	GL_JOURNAL	PWC0398498	7505	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.01	
04/06/2018	GL_JOURNAL	PWC0399857	7352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	7353	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.12	
04/06/2018	GL_JOURNAL	PWC0399857	7354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.01	
Number of Transactions 7						Totals	-92.51	0.00	0.00	92.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3702	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3519	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.70	
03/08/2018	GL_JOURNAL	PRM0398496	3404	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PRM0399856	3409	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.34	

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

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BUDGET TRANSACTION DETAIL

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Page No. 42  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	09800	3702	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38
Number of Transactions 50						Fund Totals 0000s	-5,215.48	0.00	0.00	5,215.48
Number of Transactions 50						Resource Totals 09800	-5,215.48	0.00	0.00	5,215.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	2112	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3202	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	11777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20
Number of Transactions 3						Totals	-1,026.60	0.00	0.00	1,026.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3302	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.56
02/27/2018	GL_JOURNAL	PAY0397911	17377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.55
04/03/2018	GL_JOURNAL	PAY0399498	17494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	168.56

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	33100	3302	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-505.67	0.00	0.00	505.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	33100	3431	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20042	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	21676	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	21830	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>						
0261	33100	3451	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	25760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	33100	3471	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27834	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	29468	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	29654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	33100	3502	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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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>					
	0261	33100	3502	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	34888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.10
04/03/2018	GL_JOURNAL	PAY0399498	35130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.11
Number of Transactions 3						Totals	-3.31	0.00	0.00	3.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3602	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7228	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	7506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	7355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.47
Number of Transactions 3						Totals	-184.41	0.00	0.00	184.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3702	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3520	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3405	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	3410	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.92
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	33100	3995	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	39538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

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

PeopleSoft GL  
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Page No. 45  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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Number of Transactions	30		Fund	Totals	0000s	-14,319.84	0.00	0.00	14,319.84
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Number of Transactions	30		Resource	Totals	33100	-14,319.84	0.00	0.00	14,319.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	53100	2201	13000	2018					
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	892.26
02/27/2018	GL_JOURNAL	PAY0397911	5036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	892.26
04/03/2018	GL_JOURNAL	PAY0399498	5081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	892.26
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Number of Transactions	3			Totals		-2,676.78	0.00	0.00	2,676.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	53100	3202	13000	2018					
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138.57
02/27/2018	GL_JOURNAL	PAY0397911	11779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	138.57
04/03/2018	GL_JOURNAL	PAY0399498	11855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	138.57
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Number of Transactions	3			Totals		-415.71	0.00	0.00	415.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	53100	3302	13000	2018					
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.25
02/27/2018	GL_JOURNAL	PAY0397911	17380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.25
04/03/2018	GL_JOURNAL	PAY0399498	17497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.25
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Number of Transactions	3			Totals		-204.75	0.00	0.00	204.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	53100	3431	13000	2018					
DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.65
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3431	13000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	21678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.65	
04/03/2018	GL_JOURNAL	PAY0399498	21832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 3						Totals	-7.95	0.00	0.00	7.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3451	13000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.33	
02/27/2018	GL_JOURNAL	PAY0397911	25589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.33	
04/03/2018	GL_JOURNAL	PAY0399498	25762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.33	
Number of Transactions 3						Totals	-72.99	0.00	0.00	72.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3471	13000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	245.60	
02/27/2018	GL_JOURNAL	PAY0397911	29470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	245.60	
04/03/2018	GL_JOURNAL	PAY0399498	29656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	245.60	
Number of Transactions 3						Totals	-736.80	0.00	0.00	736.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	53100	3502	13000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.45	
02/27/2018	GL_JOURNAL	PAY0397911	34891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	35133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	53100	3602	13000	2018	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	7229	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.89	
03/08/2018	GL_JOURNAL	PWC0398498	7507	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.89	
04/06/2018	GL_JOURNAL	PWC0399857	7356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.89	
Number of Transactions 3						Totals	-74.67	0.00	0.00	74.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	53100	3702	13000	2018	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3521	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.91	
03/08/2018	GL_JOURNAL	PRM0398496	3406	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.91	
04/06/2018	GL_JOURNAL	PRM0399856	3411	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.91	
Number of Transactions 3						Totals	-2.73	0.00	0.00	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	53100	3995	13000	2018	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.39	
02/27/2018	GL_JOURNAL	PAY0397911	39263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.39	
04/03/2018	GL_JOURNAL	PAY0399498	39540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 3						Totals	-4.17	0.00	0.00	4.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	53100	5737	13000	2018	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	103	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,389.39	
02/05/2018	GL_BD_JRNL	0000396420	112		01/31/2018/Transfer appropriation for the Cafeteri	-1,390.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	112		01/31/2018/Reverse JV 0000396420: Transfer approp	1,390.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	112		01/31/2018/Transfer appropriation for the Cafeteri	-1,390.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	105	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,399.30	
03/08/2018	GL_BD_JRNL	0000398519	145		02/28/2018/Transfer appropriation for the Cafeteri	-1,399.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	105	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,399.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	53100	5737	13000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	124		03/31/2018/Transfer appropriation for the Cafeteri	-1,399.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.01	-4,188.00	0.00	-4,187.99		
Number of Transactions 38						Fund	Totals 1000s	-4,197.91	-4,188.00	0.00	0.00	9.91
Number of Transactions 38						Resource	Totals 53100	-4,197.91	-4,188.00	0.00	0.00	9.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	62640	1192	01000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1279	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14			
02/27/2018	GL_JOURNAL	PAY0397911	2425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	797.11			
03/07/2018	GL_JOURNAL	PAY0398455	1100	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57			
04/03/2018	GL_JOURNAL	PAY0399498	2431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	639.54			
Number of Transactions 4						Totals	-1,909.36	0.00	0.00	1,909.36		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	62640	3101	01000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3680	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	9101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.81			
03/07/2018	GL_JOURNAL	PAY0398455	3236	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74			
04/03/2018	GL_JOURNAL	PAY0399498	9167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.81			
Number of Transactions 4						Totals	-139.10	0.00	0.00	139.10		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0261	62640	3301	01000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5696	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.35			
<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>							
0261	62640	3301	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	14502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.34		
03/07/2018	GL_JOURNAL	PAY0398455	4943	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29		
04/03/2018	GL_JOURNAL	PAY0399498	14582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.05		
Number of Transactions 4						Totals	-57.03	0.00	0.00	57.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	62640	3501	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8552	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16		
02/27/2018	GL_JOURNAL	PAY0397911	32012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.40		
03/07/2018	GL_JOURNAL	PAY0398455	7463	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08		
04/03/2018	GL_JOURNAL	PAY0399498	32217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 4						Totals	-0.96	0.00	0.00	0.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	62640	3601	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2373	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	2540	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	2541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.24		
04/06/2018	GL_JOURNAL	PWC0399857	2411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84		
Number of Transactions 4						Totals	-53.27	0.00	0.00	53.27	
Number of Transactions 20						Fund	Totals 0000s	-2,159.72	0.00	0.00	2,159.72
Number of Transactions 20						Resource	Totals 62640	-2,159.72	0.00	0.00	2,159.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	65003	1107	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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. 50  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	65003	1107	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	69	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	440.51
01/22/2018	GL_JOURNAL	SAL0395697	79	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	800.92
01/31/2018	GL_JOURNAL	PAY0396130	474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,735.31
01/31/2018	GL_JOURNAL	PAY0396130	473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,120.61
02/27/2018	GL_JOURNAL	PAY0397911	477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,120.61
02/27/2018	GL_JOURNAL	PAY0397911	478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,610.38
04/03/2018	GL_JOURNAL	PAY0399498	477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,120.61
04/03/2018	GL_JOURNAL	PAY0399498	478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,735.31

Number of Transactions 8 Totals -48,684.26 0.00 0.00 0.00 48,684.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	65003	1162	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	504.22
02/07/2018	GL_JOURNAL	PAY0396623	710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	1816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1817	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	598	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	283.63

Number of Transactions 6 Totals -1,575.70 0.00 0.00 0.00 1,575.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	65003	2101	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	50	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-138.12
01/31/2018	GL_JOURNAL	PAY0396130	3442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,236.93
02/27/2018	GL_JOURNAL	PAY0397911	3928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,236.93
04/03/2018	GL_JOURNAL	PAY0399498	3971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,236.93

Number of Transactions 4 Totals -21,572.67 0.00 0.00 0.00 21,572.67

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

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 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	2104	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	120	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,820.17	
01/31/2018	GL_JOURNAL	PAY0396130	3678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,610.08	
02/27/2018	GL_JOURNAL	PAY0397911	4165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,547.29	
04/03/2018	GL_JOURNAL	PAY0399498	4211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,610.08	
Number of Transactions 4						Totals	-21,587.62	0.00	0.00	0.00	21,587.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	2151	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	476.00	
02/07/2018	GL_JOURNAL	PAY0396623	1828	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	320.00	
02/27/2018	GL_JOURNAL	PAY0397911	4493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	789.60	
03/07/2018	GL_JOURNAL	PAY0398455	1558	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	394.80	
04/03/2018	GL_JOURNAL	PAY0399498	4538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	858.69	
04/06/2018	GL_JOURNAL	PAY0399844	1386	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	470.47	
Number of Transactions 6						Totals	-3,309.56	0.00	0.00	0.00	3,309.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	2154	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.80	
02/07/2018	GL_JOURNAL	PAY0396623	2024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	134.40	
02/27/2018	GL_JOURNAL	PAY0397911	4679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.00	
04/06/2018	GL_JOURNAL	PAY0399844	1553	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	201.60	
Number of Transactions 4						Totals	-541.80	0.00	0.00	0.00	541.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	3101	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	70	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	63.56	
01/22/2018	GL_JOURNAL	SAL0395697	80	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	115.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	3101	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	883.20	
01/31/2018	GL_JOURNAL	PAY0396130	8164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,404.80	
02/27/2018	GL_JOURNAL	PAY0397911	9102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	905.94	
02/27/2018	GL_JOURNAL	PAY0397911	9103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,427.53	
03/07/2018	GL_JOURNAL	PAY0398455	3238	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	9168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	883.20	
04/03/2018	GL_JOURNAL	PAY0399498	9169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,427.54	
Number of Transactions 9						Totals	-7,134.08	0.00	0.00	0.00	7,134.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	3202	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	121	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	282.69	
01/31/2018	GL_JOURNAL	PAY0396130	10672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,042.26	
01/31/2018	GL_JOURNAL	PAY0396130	10674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,123.97	
02/07/2018	GL_JOURNAL	PAY0396623	4625	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.84	
02/27/2018	GL_JOURNAL	PAY0397911	11778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,246.61	
02/27/2018	GL_JOURNAL	PAY0397911	11776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,033.16	
03/07/2018	GL_JOURNAL	PAY0398455	4032	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	61.32	
04/03/2018	GL_JOURNAL	PAY0399498	11854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,236.38	
04/03/2018	GL_JOURNAL	PAY0399498	11852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,026.60	
04/06/2018	GL_JOURNAL	PAY0399844	3589	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	61.32	
Number of Transactions 10						Totals	-7,127.15	0.00	0.00	0.00	7,127.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0261	65003	3301	01000	2018						
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	81	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	11.61	
01/22/2018	GL_JOURNAL	SAL0395697	71	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.39	
01/31/2018	GL_JOURNAL	PAY0396130	13164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	88.78	
01/31/2018	GL_JOURNAL	PAY0396130	13165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	179.91	
02/07/2018	GL_JOURNAL	PAY0396623	5697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	24.10	
02/27/2018	GL_JOURNAL	PAY0397911	14503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	91.07	
<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	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>					
	0261	65003	3301	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.61	
03/07/2018	GL_JOURNAL	PAY0398455	4945	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	88.78	
04/03/2018	GL_JOURNAL	PAY0399498	14584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.27	
Number of Transactions 10						Totals	-789.80	0.00	0.00	789.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3302	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	244	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-10.57	
01/22/2018	GL_JOURNAL	SAL0395697	122	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	112.85	
01/22/2018	GL_JOURNAL	SAL0395697	123	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	26.39	
01/31/2018	GL_JOURNAL	PAY0396130	15819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	590.02	
01/31/2018	GL_JOURNAL	PAY0396130	15817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	513.41	
02/07/2018	GL_JOURNAL	PAY0396623	7089	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.28	
02/07/2018	GL_JOURNAL	PAY0396623	7090	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.64	
02/27/2018	GL_JOURNAL	PAY0397911	17376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	508.92	
02/27/2018	GL_JOURNAL	PAY0397911	17378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	614.03	
03/07/2018	GL_JOURNAL	PAY0398455	6173	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	30.21	
04/03/2018	GL_JOURNAL	PAY0399498	17493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	505.69	
04/03/2018	GL_JOURNAL	PAY0399498	17495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	619.32	
04/06/2018	GL_JOURNAL	PAY0399844	5550	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.42	
04/06/2018	GL_JOURNAL	PAY0399844	5551	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	35.99	
Number of Transactions 14						Totals	-3,576.60	0.00	0.00	3,576.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	65003	3421	01000	2018				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/22/2018	GL_JOURNAL	SAL0395697	82	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04
01/22/2018	GL_JOURNAL	SAL0395697	72	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.12
01/31/2018	GL_JOURNAL	PAY0396130	18186	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	18187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	19830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3421	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	19831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	19970	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	19971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 8						Totals	-88.84	0.00	0.00	88.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3431	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	20041	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	21675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21677	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	21829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 6						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>					
	0261	65003	3441	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	73	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.70
01/22/2018	GL_JOURNAL	SAL0395697	83	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	8.55
01/31/2018	GL_JOURNAL	PAY0396130	22101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	127.78
01/31/2018	GL_JOURNAL	PAY0396130	22100	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	23743	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	23744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	127.78
04/03/2018	GL_JOURNAL	PAY0399498	23901	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	23902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	127.78
Number of Transactions 8						Totals	-677.39	0.00	0.00	677.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3451	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3451	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92	
01/31/2018	GL_JOURNAL	PAY0396130	23955	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	25586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	25588	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	25761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	25759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 6						Totals	-1,532.16	0.00	0.00	1,532.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3461	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	74	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	74.58	
01/22/2018	GL_JOURNAL	SAL0395697	84	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	135.60	
01/31/2018	GL_JOURNAL	PAY0396130	26006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	26007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,733.36	
02/27/2018	GL_JOURNAL	PAY0397911	27648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	27649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,733.36	
04/03/2018	GL_JOURNAL	PAY0399498	27820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,733.36	
Number of Transactions 8						Totals	-13,057.86	0.00	0.00	13,057.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	65003	3471	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,747.60	
01/31/2018	GL_JOURNAL	PAY0396130	27833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,812.00	
02/27/2018	GL_JOURNAL	PAY0397911	29467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,812.00	
02/27/2018	GL_JOURNAL	PAY0397911	29469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,747.60	
04/03/2018	GL_JOURNAL	PAY0399498	29655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,747.60	
04/03/2018	GL_JOURNAL	PAY0399498	29653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,812.00	
Number of Transactions 6						Totals	-25,678.80	0.00	0.00	25,678.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3501	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	85	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.40	
01/22/2018	GL_JOURNAL	SAL0395697	75	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.22	
01/31/2018	GL_JOURNAL	PAY0396130	30176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	30177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.12	
02/07/2018	GL_JOURNAL	PAY0396623	8553	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	32013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.14	
02/27/2018	GL_JOURNAL	PAY0397911	32014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.94	
03/07/2018	GL_JOURNAL	PAY0398455	7465	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.02	
04/03/2018	GL_JOURNAL	PAY0399498	32218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 10						Totals	-25.19	0.00	0.00	25.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3502	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	405	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.07	
01/22/2018	GL_JOURNAL	SAL0395697	124	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.91	
01/31/2018	GL_JOURNAL	PAY0396130	32827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.35	
01/31/2018	GL_JOURNAL	PAY0396130	32829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.86	
02/07/2018	GL_JOURNAL	PAY0396623	9942	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	9943	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	34889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.00	
02/27/2018	GL_JOURNAL	PAY0397911	34887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.32	
03/07/2018	GL_JOURNAL	PAY0398455	8686	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	35131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.06	
04/03/2018	GL_JOURNAL	PAY0399498	35129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.32	
04/06/2018	GL_JOURNAL	PAY0399844	7854	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PAY0399844	7855	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 13						Totals	-23.52	0.00	0.00	23.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0261	65003	3601	01000	2018				
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
 Run Date 04/19/2018  
 Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0261	65003	3601	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395697	77	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12.29	
01/22/2018	GL_JOURNAL	SAL0395697	87	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	22.35	
02/08/2018	GL_JOURNAL	PWC0396644	2374	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	170.77	
02/08/2018	GL_JOURNAL	PWC0396644	2375	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	2376	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.07	
02/08/2018	GL_JOURNAL	PWC0396644	2377	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	271.62	
03/08/2018	GL_JOURNAL	PWC0398498	2542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2543	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	170.77	
03/08/2018	GL_JOURNAL	PWC0398498	2544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	268.13	
04/06/2018	GL_JOURNAL	PWC0399857	2412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	170.77	
04/06/2018	GL_JOURNAL	PWC0399857	2413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.91	
04/06/2018	GL_JOURNAL	PWC0399857	2414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	271.62	
Number of Transactions 14						Totals	-1,402.29	0.00	0.00	0.00	1,402.29
DeptID	Resource	Account	Fund	Budget Period							
0261	65003	3602	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395697	125	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	50.78	
02/08/2018	GL_JOURNAL	PWC0396644	7230	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	7231	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.75	
02/08/2018	GL_JOURNAL	PWC0396644	7232	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	184.42	
02/08/2018	GL_JOURNAL	PWC0396644	7233	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-3.85	
02/08/2018	GL_JOURNAL	PWC0396644	7234	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.93	
02/08/2018	GL_JOURNAL	PWC0396644	7235	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.28	
02/08/2018	GL_JOURNAL	PWC0396644	7236	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	201.91	
03/08/2018	GL_JOURNAL	PWC0398498	7508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.93	
03/08/2018	GL_JOURNAL	PWC0398498	7509	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	182.67	
03/08/2018	GL_JOURNAL	PWC0398498	7512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	201.91	
03/08/2018	GL_JOURNAL	PWC0398498	7510	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.01	
03/08/2018	GL_JOURNAL	PWC0398498	7511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.03	
04/06/2018	GL_JOURNAL	PWC0399857	7357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.62	
04/06/2018	GL_JOURNAL	PWC0399857	7358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	184.42	
04/06/2018	GL_JOURNAL	PWC0399857	7359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.13	

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. 58  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3602	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.96	
04/06/2018	GL_JOURNAL	PWC0399857	7361	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	201.91	
Number of Transactions 18						Totals	-1,311.62	0.00	0.00	1,311.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3701	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	88	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5.85	
01/22/2018	GL_JOURNAL	SAL0395697	78	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.22	
02/07/2018	GL_JOURNAL	PRM0396641	1134	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.68	
02/07/2018	GL_JOURNAL	PRM0396641	1135	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	71.07	
03/08/2018	GL_JOURNAL	PRM0398496	1104	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.68	
03/08/2018	GL_JOURNAL	PRM0398496	1105	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	70.16	
04/06/2018	GL_JOURNAL	PRM0399856	1105	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.68	
04/06/2018	GL_JOURNAL	PRM0399856	1106	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	71.07	
Number of Transactions 8						Totals	-355.41	0.00	0.00	355.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	65003	3702	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	126	Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.58	
02/07/2018	GL_JOURNAL	PRM0396641	3522	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.75	
02/07/2018	GL_JOURNAL	PRM0396641	3523	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.12	
02/07/2018	GL_JOURNAL	PRM0396641	3524	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.30	
03/08/2018	GL_JOURNAL	PRM0398496	3407	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.70	
03/08/2018	GL_JOURNAL	PRM0398496	3408	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.30	
04/06/2018	GL_JOURNAL	PRM0399856	3412	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.75	
04/06/2018	GL_JOURNAL	PRM0399856	3413	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.30	
Number of Transactions 8						Totals	-37.56	0.00	0.00	37.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	65003	3985	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395697	86	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.25		
01/22/2018	GL_JOURNAL	SAL0395697	76	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.69		
01/31/2018	GL_JOURNAL	PAY0396130	35234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.19		
01/31/2018	GL_JOURNAL	PAY0396130	35233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.55		
02/27/2018	GL_JOURNAL	PAY0397911	37388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.55		
02/27/2018	GL_JOURNAL	PAY0397911	37389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.19		
04/03/2018	GL_JOURNAL	PAY0399498	37654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.55		
04/03/2018	GL_JOURNAL	PAY0399498	37655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.19		
Number of Transactions 8						Totals	-76.16	0.00	0.00	76.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	65003	3995	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.65		
01/31/2018	GL_JOURNAL	PAY0396130	37118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.60		
02/27/2018	GL_JOURNAL	PAY0397911	39260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.65		
02/27/2018	GL_JOURNAL	PAY0397911	39262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.60		
04/03/2018	GL_JOURNAL	PAY0399498	39539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.60		
04/03/2018	GL_JOURNAL	PAY0399498	39537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.65		
Number of Transactions 6						Totals	-48.75	0.00	0.00	48.75	
Number of Transactions 202						Fund	Totals 0000s	-160,398.39	0.00	0.00	160,398.39
Number of Transactions 202						Resource	Totals 65003	-160,398.39	0.00	0.00	160,398.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0261	96000	1192	01000	2018							
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	AR_REVEST	50199	0		CALIFORNIA PHYSICAL ED-HEALTH PROJECT	0.00	0.00	0.00	-187.07		
03/07/2018	GL_JOURNAL	PAY0398455	1101	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0261	96000	1192	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					

Number of Transactions	2	Totals	29.50	0.00	0.00	0.00	-29.50
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DeptID	Resource	Account	Fund	Budget Period	
0261	96000	2151	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					

04/03/2018	GL_JOURNAL	PAY0399498	4537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.80
04/06/2018	GL_JOURNAL	PAY0399844	1385	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	436.65
Number of Transactions	2	Totals	-469.45	0.00	0.00	0.00	0.00	469.45	

DeptID	Resource	Account	Fund	Budget Period	
0261	96000	2456	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					

02/27/2018	GL_BD_JRNL	0000397959	129		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.22
03/07/2018	GL_JOURNAL	PAY0398455	2545	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	724.02
Number of Transactions	3	Totals	-797.24	0.00	0.00	0.00	0.00	797.24	

DeptID	Resource	Account	Fund	Budget Period	
0261	96000	3101	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

03/07/2018	GL_JOURNAL	PAY0398455	3237	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73
Number of Transactions	1	Totals	-22.73	0.00	0.00	0.00	0.00	22.73	

DeptID	Resource	Account	Fund	Budget Period	
0261	96000	3202	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

04/03/2018	GL_JOURNAL	PAY0399498	11851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0261	96000	3202	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 1					Totals
					-5.09
					0.00
					0.00
					0.00
					5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0261	96000	3301	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund					
03/07/2018	GL_JOURNAL	PAY0398455	4944	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll
					0.00
					0.00
					0.00
					2.28
Number of Transactions 1					Totals
					-2.28
					0.00
					0.00
					0.00
					2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0261	96000	3302	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	17369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll
					0.00
					0.00
					0.00
					1.06
03/07/2018	GL_JOURNAL	PAY0398455	6171	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll
					0.00
					0.00
					0.00
					10.50
04/03/2018	GL_JOURNAL	PAY0399498	17492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll
					0.00
					0.00
					0.00
					2.51
04/06/2018	GL_JOURNAL	PAY0399844	5549	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll
					0.00
					0.00
					0.00
					33.40
Number of Transactions 4					Totals
					-47.47
					0.00
					0.00
					0.00
					47.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0261	96000	3501	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
03/07/2018	GL_JOURNAL	PAY0398455	7464	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll
					0.00
					0.00
					0.00
					0.08
Number of Transactions 1					Totals
					-0.08
					0.00
					0.00
					0.00
					0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0261	96000	3502	01000	2018	
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	34880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll
					0.00
					0.00
					0.00
					0.04
03/07/2018	GL_JOURNAL	PAY0398455	8684	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll
					0.00
					0.00
					0.00
					0.37
04/03/2018	GL_JOURNAL	PAY0399498	35128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll
					0.00
					0.00
					0.00
					0.02
<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
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization
GL_JOURNAL	GL Journal	PO_POENC	PO Encumbrance	PO_POENCNP	PO Non Prorated Item
PO_RAENC	Receipt Accrual Encumbrance	PO_RAEXP	Receipt Accrual Expens	REQ_PREENC	Req Pre-Encumbrance

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 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	3502	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7853	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.22
Number of Transactions 4						Totals	-0.65	0.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	3601	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	3602	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	7513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.04
03/08/2018	GL_JOURNAL	PWC0398498	7514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.20
04/06/2018	GL_JOURNAL	PWC0399857	7362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.92
04/06/2018	GL_JOURNAL	PWC0399857	7363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.18
Number of Transactions 4						Totals	-35.34	0.00	0.00	35.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	4301	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320596	4	RREQ377212	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		0.00	11.57	0.00
11/13/2017	PO_POENC	0000320596	1	RREQ377212	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		0.00	106.20	0.00
11/13/2017	PO_POENC	0000320596	3	RREQ377212	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	-43.69	0.00
11/13/2017	PO_POENC	0000320596	3	RREQ377212	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	3	RREQ377212	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	43.69	0.00
11/13/2017	PO_POENC	0000320596	2	RREQ377212	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00		0.00	-110.47	0.00
11/13/2017	PO_POENC	0000320596	2	RREQ377212	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00		0.00	-0.01	0.00
11/13/2017	PO_POENC	0000320596	2	RREQ377212	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00		0.00	110.47	0.00
11/13/2017	PO_POENC	0000320596	1	RREQ377212	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		0.00	-106.20	0.00
11/13/2017	PO_POENC	0000320596	1	RREQ377212	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	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. 63  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0261	96000	4301	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320596	10	RREQ377212	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	-18.58	0.00
11/13/2017	PO_POENC	0000320596	10	RREQ377212	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	10	RREQ377212	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	18.58	0.00
11/13/2017	PO_POENC	0000320596	9	RREQ377212	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	-9.19	0.00
11/13/2017	PO_POENC	0000320596	9	RREQ377212	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	9	RREQ377212	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00
11/13/2017	PO_POENC	0000320596	8	RREQ377212	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	-13.03	0.00
11/13/2017	PO_POENC	0000320596	8	RREQ377212	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	8	RREQ377212	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	13.03	0.00
11/13/2017	PO_POENC	0000320596	7	RREQ377212	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	0.00	-28.83	0.00
11/13/2017	PO_POENC	0000320596	7	RREQ377212	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	7	RREQ377212	STAPLES DC-001/Duracell Quantum "AA" Batteries 24-	0.00	0.00	28.83	0.00
11/13/2017	PO_POENC	0000320596	6	RREQ377212	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-6.41	0.00
11/13/2017	PO_POENC	0000320596	6	RREQ377212	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	6	RREQ377212	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	6.41	0.00
11/13/2017	PO_POENC	0000320596	5	RREQ377212	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-40.95	0.00
11/13/2017	PO_POENC	0000320596	5	RREQ377212	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	5	RREQ377212	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	40.95	0.00
11/13/2017	PO_POENC	0000320596	4	RREQ377212	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	-11.57	0.00
11/13/2017	PO_POENC	0000320596	4	RREQ377212	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	13	RREQ377212	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	-38.04	0.00
11/13/2017	PO_POENC	0000320596	13	RREQ377212	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	13	RREQ377212	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	38.04	0.00
11/13/2017	PO_POENC	0000320596	12	RREQ377212	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	-110.47	0.00
11/13/2017	PO_POENC	0000320596	12	RREQ377212	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	12	RREQ377212	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	110.47	0.00
11/13/2017	PO_POENC	0000320596	11	RREQ377212	STAPLES DC-001/Accu-Stamp2 2-Color Message Stamp w	0.00	0.00	-7.81	0.00
11/13/2017	PO_POENC	0000320596	11	RREQ377212	STAPLES DC-001/Accu-Stamp2 2-Color Message Stamp w	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320596	11	RREQ377212	STAPLES DC-001/Accu-Stamp2 2-Color Message Stamp w	0.00	0.00	7.81	0.00
11/13/2017	REQ_PREENC	REQ377212	13		Staples Contract & Commercial Inc/149663/Spectra D	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	13		Staples Contract & Commercial Inc/149663/Spectra D	0.00	35.30	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	12		Staples Contract & Commercial Inc/149663/Sustainab	0.00	-102.52	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	11		Staples Contract & Commercial Inc/149663/Accu-Stam	0.00	-7.25	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	11		Staples Contract & Commercial Inc/149663/Accu-Stam	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	11		Staples Contract & Commercial Inc/149663/Accu-Stam	0.00	7.25	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	10		Staples Contract & Commercial Inc/149663/Brother T	0.00	-17.24	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	12		Staples Contract & Commercial Inc/149663/Sustainab	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. 64  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0261	96000	4301	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377212	12		Staples Contract & Commercial Inc/149663/Sustainab	0.00	102.52	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	10		Staples Contract & Commercial Inc/149663/Brother T	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	10		Staples Contract & Commercial Inc/149663/Brother T	0.00	17.24	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	9		Staples Contract & Commercial Inc/149663/Duracell	0.00	-8.53	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	9		Staples Contract & Commercial Inc/149663/Duracell	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	5		Staples Contract & Commercial Inc/149663/Staples S	0.00	-38.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	5		Staples Contract & Commercial Inc/149663/Staples S	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	5		Staples Contract & Commercial Inc/149663/Staples S	0.00	38.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	4		Staples Contract & Commercial Inc/149663/Staples B	0.00	-10.74	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	4		Staples Contract & Commercial Inc/149663/Staples B	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	4		Staples Contract & Commercial Inc/149663/Staples B	0.00	10.74	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	3		Staples Contract & Commercial Inc/149663/Staples C	0.00	-40.55	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	3		Staples Contract & Commercial Inc/149663/Staples C	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	3		Staples Contract & Commercial Inc/149663/Staples C	0.00	40.55	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	2		Staples Contract & Commercial Inc/149663/Sustainab	0.00	-102.52	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	2		Staples Contract & Commercial Inc/149663/Sustainab	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	2		Staples Contract & Commercial Inc/149663/Sustainab	0.00	102.52	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	1		Staples Contract & Commercial Inc/149663/X-ACTO Sc	0.00	-98.56	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	1		Staples Contract & Commercial Inc/149663/X-ACTO Sc	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	1		Staples Contract & Commercial Inc/149663/X-ACTO Sc	0.00	98.56	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	9		Staples Contract & Commercial Inc/149663/Duracell	0.00	8.53	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	8		Staples Contract & Commercial Inc/149663/Duracell	0.00	-12.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	8		Staples Contract & Commercial Inc/149663/Duracell	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	8		Staples Contract & Commercial Inc/149663/Duracell	0.00	12.09	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	7		Staples Contract & Commercial Inc/149663/Duracell	0.00	-26.76	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	7		Staples Contract & Commercial Inc/149663/Duracell	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	7		Staples Contract & Commercial Inc/149663/Duracell	0.00	26.76	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	6		Staples Contract & Commercial Inc/149663/Staples S	0.00	-5.95	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	6		Staples Contract & Commercial Inc/149663/Staples S	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	6		Staples Contract & Commercial Inc/149663/Staples S	0.00	5.95	0.00	0.00
11/13/2017	REQ_PREENC	REQ377212	13		Staples Contract & Commercial Inc/149663/Spectra D	0.00	-35.30	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	4		Staples Contract & Commercial Inc/149663/Pacon Sun	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	4		Staples Contract & Commercial Inc/149663/Pacon Sun	0.00	89.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	3		Staples Contract & Commercial Inc/149663/Staples 3	0.00	-14.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	3		Staples Contract & Commercial Inc/149663/Staples 3	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	1		Staples Contract & Commercial Inc/149663/Scotch Ma	0.00	103.96	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	6		Staples Contract & Commercial Inc/149663/Tissue Pa	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. 65  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0261	96000	4301	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	REQ_PREENC	REQ378481	6		Staples Contract & Commercial Inc/149663/Tissue Pa	0.00	22.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	5		Staples Contract & Commercial Inc/149663/Paper Mat	0.00	-29.94	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	5		Staples Contract & Commercial Inc/149663/Paper Mat	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	9		Staples Contract & Commercial Inc/149663/Binney &	0.00	38.76	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	8		Staples Contract & Commercial Inc/149663/20" x 30"	0.00	-39.39	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	5		Staples Contract & Commercial Inc/149663/Paper Mat	0.00	29.94	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	4		Staples Contract & Commercial Inc/149663/Pacon Sun	0.00	-89.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	3		Staples Contract & Commercial Inc/149663/Staples 3	0.00	14.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	2		Staples Contract & Commercial Inc/149663/Elmer's G	0.00	-76.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	2		Staples Contract & Commercial Inc/149663/Elmer's G	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	2		Staples Contract & Commercial Inc/149663/Elmer's G	0.00	76.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	1		Staples Contract & Commercial Inc/149663/Scotch Ma	0.00	-103.96	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	1		Staples Contract & Commercial Inc/149663/Scotch Ma	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	11		Staples Contract & Commercial Inc/149663/Binney &	0.00	-38.76	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	11		Staples Contract & Commercial Inc/149663/Binney &	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	11		Staples Contract & Commercial Inc/149663/Binney &	0.00	38.76	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	10		Staples Contract & Commercial Inc/149663/Binney &	0.00	-29.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	10		Staples Contract & Commercial Inc/149663/Binney &	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	10		Staples Contract & Commercial Inc/149663/Binney &	0.00	29.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	9		Staples Contract & Commercial Inc/149663/Binney &	0.00	-38.76	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	9		Staples Contract & Commercial Inc/149663/Binney &	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	8		Staples Contract & Commercial Inc/149663/20" x 30"	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	8		Staples Contract & Commercial Inc/149663/20" x 30"	0.00	39.39	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	7		Staples Contract & Commercial Inc/149663/Bags & Bo	0.00	-39.39	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	7		Staples Contract & Commercial Inc/149663/Bags & Bo	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	7		Staples Contract & Commercial Inc/149663/Bags & Bo	0.00	39.39	0.00	0.00
11/28/2017	REQ_PREENC	REQ378481	6		Staples Contract & Commercial Inc/149663/Tissue Pa	0.00	-22.50	0.00	0.00
12/01/2017	PO_POENC	0000321399	1	RREQ378481	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	-112.02	0.00
12/01/2017	PO_POENC	0000321399	1	RREQ378481	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	-0.01	0.00
12/01/2017	PO_POENC	0000321399	1	RREQ378481	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	112.02	0.00
12/01/2017	PO_POENC	0000321399	2	RREQ378481	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
12/01/2017	PO_POENC	0000321399	2	RREQ378481	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	2	RREQ378481	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-82.32	0.00
12/01/2017	PO_POENC	0000321399	3	RREQ378481	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	15.52	0.00
12/01/2017	PO_POENC	0000321399	3	RREQ378481	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	3	RREQ378481	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-15.52	0.00
12/01/2017	PO_POENC	0000321399	4	RREQ378481	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0261	96000	4301	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2017	PO_POENC	0000321399	4	RREQ378481	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	4	RREQ378481	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-96.44	0.00
12/01/2017	PO_POENC	0000321399	5	RREQ378481	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	0.00	32.26	0.00
12/01/2017	PO_POENC	0000321399	5	RREQ378481	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	5	RREQ378481	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	0.00	-32.26	0.00
12/01/2017	PO_POENC	0000321399	6	RREQ378481	STAPLES DC-001/Tissue Paper 20" x 30" White	0.00	0.00	0.00	24.24	0.00
12/01/2017	PO_POENC	0000321399	6	RREQ378481	STAPLES DC-001/Tissue Paper 20" x 30" White	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	6	RREQ378481	STAPLES DC-001/Tissue Paper 20" x 30" White	0.00	0.00	0.00	-24.24	0.00
12/01/2017	PO_POENC	0000321399	7	RREQ378481	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue	0.00	0.00	0.00	42.44	0.00
12/01/2017	PO_POENC	0000321399	7	RREQ378481	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	7	RREQ378481	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue	0.00	0.00	0.00	-42.44	0.00
12/01/2017	PO_POENC	0000321399	8	RREQ378481	STAPLES DC-001/20" x 30" Solid Tissue Paper Holida	0.00	0.00	0.00	42.44	0.00
12/01/2017	PO_POENC	0000321399	8	RREQ378481	STAPLES DC-001/20" x 30" Solid Tissue Paper Holida	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	8	RREQ378481	STAPLES DC-001/20" x 30" Solid Tissue Paper Holida	0.00	0.00	0.00	-42.44	0.00
12/01/2017	PO_POENC	0000321399	9	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	41.76	0.00
12/01/2017	PO_POENC	0000321399	9	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	9	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	-41.76	0.00
12/01/2017	PO_POENC	0000321399	10	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	31.68	0.00
12/01/2017	PO_POENC	0000321399	10	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	10	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	-31.68	0.00
12/01/2017	PO_POENC	0000321399	11	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	41.76	0.00
12/01/2017	PO_POENC	0000321399	11	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321399	11	RREQ378481	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	-41.76	0.00
01/03/2018	REQ_PREENC	REQ380135	1		Staples Contract & Commercial Inc/149663/Staples M	0.00	39.20	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	1		Staples Contract & Commercial Inc/149663/Staples M	0.00	39.20	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	1		Staples Contract & Commercial Inc/149663/Staples M	0.00	39.20	0.00	-39.20	0.00
01/03/2018	REQ_PREENC	REQ380135	2		Staples Contract & Commercial Inc/149663/Staples L	0.00	17.20	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	2		Staples Contract & Commercial Inc/149663/Staples L	0.00	17.20	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	2		Staples Contract & Commercial Inc/149663/Staples L	0.00	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	2		Staples Contract & Commercial Inc/149663/Staples L	0.00	0.00	0.00	-17.20	0.00
01/03/2018	REQ_PREENC	REQ380135	3		Staples Contract & Commercial Inc/149663/Staples S	0.00	11.90	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	3		Staples Contract & Commercial Inc/149663/Staples S	0.00	11.90	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	3		Staples Contract & Commercial Inc/149663/Staples S	0.00	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	3		Staples Contract & Commercial Inc/149663/Staples S	0.00	0.00	0.00	-11.90	0.00
01/03/2018	REQ_PREENC	REQ380135	4		Staples Contract & Commercial Inc/149663/Staples S	0.00	50.30	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	4		Staples Contract & Commercial Inc/149663/Staples S	0.00	50.30	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	4		Staples Contract & Commercial Inc/149663/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. 67  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0261	96000	4301	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	REQ_PREENC	REQ380135	4		Staples Contract & Commercial Inc/149663/Staples S	0.00		-50.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	5		Staples Contract & Commercial Inc/149663/Dixon Tic	0.00		80.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	5		Staples Contract & Commercial Inc/149663/Dixon Tic	0.00		-80.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	5		Staples Contract & Commercial Inc/149663/Dixon Tic	0.00		80.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	5		Staples Contract & Commercial Inc/149663/Dixon Tic	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380135	1		Staples Contract & Commercial Inc/149663/Staples M	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380370	1		Staples Contract & Commercial Inc/149663/Paper Mat	0.00		89.85	0.00	0.00
01/05/2018	PO_POENC	0000322433	1	RREQ380135	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	42.24	0.00
01/05/2018	PO_POENC	0000322433	1	RREQ380135	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	42.24	0.00
01/05/2018	PO_POENC	0000322433	1	RREQ380135	STAPLES DC-001/Staples Manila File Folders Letter	0.00		-39.20	0.00	0.00
01/05/2018	PO_POENC	0000322433	2	RREQ380135	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00		0.00	18.53	0.00
01/05/2018	PO_POENC	0000322433	2	RREQ380135	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00		0.00	18.53	0.00
01/05/2018	PO_POENC	0000322433	2	RREQ380135	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322433	2	RREQ380135	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00		0.00	-18.53	0.00
01/05/2018	PO_POENC	0000322433	2	RREQ380135	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00		-17.20	0.00	0.00
01/05/2018	PO_POENC	0000322433	3	RREQ380135	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		0.00	12.82	0.00
01/05/2018	PO_POENC	0000322433	3	RREQ380135	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		0.00	12.82	0.00
01/05/2018	PO_POENC	0000322433	3	RREQ380135	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322433	3	RREQ380135	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		0.00	-12.82	0.00
01/05/2018	PO_POENC	0000322433	3	RREQ380135	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00		-11.90	0.00	0.00
01/05/2018	PO_POENC	0000322433	4	RREQ380135	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		0.00	54.20	0.00
01/05/2018	PO_POENC	0000322433	4	RREQ380135	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		0.00	54.20	0.00
01/05/2018	PO_POENC	0000322433	4	RREQ380135	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322433	4	RREQ380135	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		0.00	-54.20	0.00
01/05/2018	PO_POENC	0000322433	1	RREQ380135	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322433	1	RREQ380135	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	-42.24	0.00
01/05/2018	PO_POENC	0000322433	5	RREQ380135	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		-80.08	0.00	0.00
01/05/2018	PO_POENC	0000322433	4	RREQ380135	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		-50.30	0.00	0.00
01/05/2018	PO_POENC	0000322433	5	RREQ380135	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	86.29	0.00
01/05/2018	PO_POENC	0000322433	5	RREQ380135	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	86.29	0.00
01/05/2018	PO_POENC	0000322433	5	RREQ380135	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322433	5	RREQ380135	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	-86.29	0.00
01/05/2018	PO_POENC	0000322435	1	RREQ380297	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	47.52	0.00
01/05/2018	PO_POENC	0000322435	1	RREQ380297	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	47.52	0.00
01/05/2018	PO_POENC	0000322435	1	RREQ380297	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322435	1	RREQ380297	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		0.00	-47.52	0.00
01/05/2018	PO_POENC	0000322435	1	RREQ380297	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00		-44.10	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. 68  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0261	96000	4301	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322435	2	RREQ380297	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	82.32	0.00
01/05/2018	PO_POENC	0000322435	2	RREQ380297	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	82.32	0.00
01/05/2018	PO_POENC	0000322435	2	RREQ380297	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322435	2	RREQ380297	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	-82.32	0.00
01/05/2018	PO_POENC	0000322435	3	RREQ380297	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	0.00	-30.16	0.00
01/05/2018	PO_POENC	0000322435	3	RREQ380297	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	-27.99	0.00	0.00
01/05/2018	PO_POENC	0000322435	3	RREQ380297	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	-27.99	0.00	0.00
01/05/2018	PO_POENC	0000322435	3	RREQ380297	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	27.99	0.00	0.00
01/05/2018	PO_POENC	0000322435	4	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	0.00	10.61	0.00
01/05/2018	PO_POENC	0000322435	4	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	0.00	10.61	0.00
01/05/2018	PO_POENC	0000322435	4	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322435	4	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	0.00	-10.61	0.00
01/05/2018	PO_POENC	0000322435	4	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	-9.85	0.00	0.00
01/05/2018	PO_POENC	0000322435	5	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	41.76	0.00
01/05/2018	PO_POENC	0000322435	5	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	41.76	0.00
01/05/2018	PO_POENC	0000322435	5	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322435	5	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	-41.76	0.00
01/05/2018	PO_POENC	0000322435	5	RREQ380297	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	-38.76	0.00	0.00
01/05/2018	PO_POENC	0000322435	6	RREQ380297	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	7.43	0.00
01/05/2018	PO_POENC	0000322435	6	RREQ380297	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	7.43	0.00
01/05/2018	PO_POENC	0000322435	6	RREQ380297	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322435	2	RREQ380297	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-76.40	0.00	0.00
01/05/2018	PO_POENC	0000322435	3	RREQ380297	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	0.00	30.16	0.00
01/05/2018	PO_POENC	0000322435	3	RREQ380297	STAPLES DC-001/Trait-tex PAC04213 True Blue 3-Ply	0.00	0.00	0.00	30.16	0.00
01/05/2018	PO_POENC	0000322435	6	RREQ380297	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	-7.43	0.00
01/05/2018	PO_POENC	0000322435	6	RREQ380297	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-6.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	1		Staples Contract & Commercial Inc/149663/Swingline	0.00	0.00	44.10	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	1		Staples Contract & Commercial Inc/149663/Swingline	0.00	0.00	44.10	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	1		Staples Contract & Commercial Inc/149663/Swingline	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	1		Staples Contract & Commercial Inc/149663/Swingline	0.00	0.00	-44.10	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	2		Staples Contract & Commercial Inc/149663/Elmer's G	0.00	0.00	76.40	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	2		Staples Contract & Commercial Inc/149663/Elmer's G	0.00	0.00	76.40	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	2		Staples Contract & Commercial Inc/149663/Elmer's G	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	2		Staples Contract & Commercial Inc/149663/Elmer's G	0.00	0.00	-76.40	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	3		Staples Contract & Commercial Inc/149663/Trait-tex	0.00	0.00	27.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	3		Staples Contract & Commercial Inc/149663/Trait-tex	0.00	0.00	27.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	3		Staples Contract & Commercial Inc/149663/Trait-tex	0.00	0.00	-27.99	0.00	0.00

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

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 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0261	96000	4301	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380297	4		Staples Contract & Commercial Inc/149663/Binney &	0.00	9.85	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	4		Staples Contract & Commercial Inc/149663/Binney &	0.00	9.85	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	4		Staples Contract & Commercial Inc/149663/Binney &	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	4		Staples Contract & Commercial Inc/149663/Binney &	0.00	-9.85	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	5		Staples Contract & Commercial Inc/149663/Binney &	0.00	38.76	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	5		Staples Contract & Commercial Inc/149663/Binney &	0.00	38.76	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	5		Staples Contract & Commercial Inc/149663/Binney &	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	5		Staples Contract & Commercial Inc/149663/Binney &	0.00	-38.76	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	6		Staples Contract & Commercial Inc/149663/Clorox Di	0.00	6.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	6		Staples Contract & Commercial Inc/149663/Clorox Di	0.00	6.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	6		Staples Contract & Commercial Inc/149663/Clorox Di	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380297	6		Staples Contract & Commercial Inc/149663/Clorox Di	0.00	-6.90	0.00	0.00
01/08/2018	AP_VOUCHER	00994656	1	P0000322433	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	42.24
01/08/2018	AP_VOUCHER	00994656	1	P0000322433	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-42.24	0.00
01/08/2018	AP_VOUCHER	00994656	2	P0000322433	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	18.53
01/08/2018	AP_VOUCHER	00994656	2	P0000322433	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-18.53	0.00
01/08/2018	AP_VOUCHER	00994656	3	P0000322433	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	12.82
01/08/2018	AP_VOUCHER	00994656	3	P0000322433	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-12.82	0.00
01/08/2018	AP_VOUCHER	00994656	4	P0000322433	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00	0.00	0.00	54.20
01/08/2018	AP_VOUCHER	00994656	4	P0000322433	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00	0.00	-54.20	0.00
01/08/2018	AP_VOUCHER	00994656	5	P0000322433	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	86.29
01/08/2018	AP_VOUCHER	00994656	5	P0000322433	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-86.29	0.00
01/10/2018	AP_VOUCHER	00995403	1	P0000322435	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	47.52
01/10/2018	AP_VOUCHER	00995403	1	P0000322435	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-47.52	0.00
01/10/2018	AP_VOUCHER	00995403	2	P0000322435	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	82.32
01/10/2018	AP_VOUCHER	00995403	2	P0000322435	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-82.32	0.00
01/10/2018	AP_VOUCHER	00995403	6	P0000322435	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	7.43
01/10/2018	AP_VOUCHER	00995403	6	P0000322435	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-7.43	0.00
01/10/2018	AP_VOUCHER	00995407	4	P0000322435	STAPLES DC-001/Binney & Smith Crayola Modelin	0.00	0.00	0.00	10.61
01/10/2018	AP_VOUCHER	00995407	4	P0000322435	STAPLES DC-001/Binney & Smith Crayola Modelin	0.00	0.00	-10.61	0.00
01/10/2018	AP_VOUCHER	00995407	5	P0000322435	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	0.00	41.77
01/10/2018	AP_VOUCHER	00995407	5	P0000322435	STAPLES DC-001/Binney & Smith Crayola Artista	0.00	0.00	-41.76	0.00
01/23/2018	REQ_PREENC	REQ381889	1		Meredith Digital Inc/149663/HP Laserjet P2055DN O	0.00	462.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381896	1		Staples Contract & Commercial Inc/149663/Pacon Sun	0.00	89.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381896	2		Staples Contract & Commercial Inc/149663/Pacon Sun	0.00	84.75	0.00	0.00
01/23/2018	REQ_PREENC	REQ381896	3		Staples Contract & Commercial Inc/149663/Pacon Sun	0.00	80.50	0.00	0.00
01/29/2018	PO_POENC	0000323934	1	RREQ381889	MEREDITH D-001/HP Laserjet P2055DN OEM Toner CE50	0.00	0.00	336.18	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. 70  
Run Date 04/19/2018  
Run Time 13:43:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0261	96000	4301	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2018	PO_POENC	0000323934	1	RREQ381889	MEREDITH D-001/HP Laserjet P2055DN OEM Toner CE50	0.00		-462.00	0.00	0.00
01/29/2018	PO_POENC	0000323893	1	RREQ381896	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
01/29/2018	PO_POENC	0000323893	1	RREQ381896	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
01/29/2018	PO_POENC	0000323893	2	RREQ381896	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	91.32	0.00
01/29/2018	PO_POENC	0000323893	2	RREQ381896	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-84.75	0.00	0.00
01/29/2018	PO_POENC	0000323893	3	RREQ381896	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	86.74	0.00
01/29/2018	PO_POENC	0000323893	3	RREQ381896	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-80.50	0.00	0.00
01/31/2018	AP_VOUCHER	00999204	2	P0000323893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	91.32
01/31/2018	AP_VOUCHER	00999204	2	P0000323893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-91.32	0.00
01/31/2018	AP_VOUCHER	00999214	3	P0000323893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	86.74
01/31/2018	AP_VOUCHER	00999214	3	P0000323893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-86.74	0.00
01/31/2018	AP_VOUCHER	00999215	1	P0000323893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	96.44
01/31/2018	AP_VOUCHER	00999215	1	P0000323893	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-96.44	0.00
02/02/2018	AP_VOUCHER	00999796	1	P0000320512	OFFICE DEPOT/Chenille Kraft Craft Sticks 4	0.00		0.00	0.00	-3.45
02/02/2018	AP_VOUCHER	00999796	1	P0000320512	OFFICE DEPOT/Chenille Kraft Craft Sticks 4	0.00		0.00	0.01	0.00
02/06/2018	PO_POENC	0000324431	1	RREQ383254	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	75.16	0.00
02/06/2018	PO_POENC	0000324431	1	RREQ383254	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-69.75	0.00	0.00
02/06/2018	PO_POENC	0000324431	2	RREQ383254	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	79.74	0.00
02/06/2018	PO_POENC	0000324431	2	RREQ383254	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		-74.00	0.00	0.00
02/06/2018	PO_POENC	0000324431	3	RREQ383254	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		0.00	79.47	0.00
02/06/2018	PO_POENC	0000324431	3	RREQ383254	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00		-73.75	0.00	0.00
02/06/2018	PO_POENC	0000324431	4	RREQ383254	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	38.04	0.00
02/06/2018	PO_POENC	0000324431	4	RREQ383254	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		-35.30	0.00	0.00
02/06/2018	PO_POENC	0000324431	5	RREQ383254	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	39.76	0.00
02/06/2018	PO_POENC	0000324431	5	RREQ383254	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		-36.90	0.00	0.00
02/06/2018	PO_POENC	0000324431	6	RREQ383254	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		0.00	15.52	0.00
02/06/2018	PO_POENC	0000324431	6	RREQ383254	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00		-14.40	0.00	0.00
02/06/2018	PO_POENC	0000324431	7	RREQ383254	STAPLES DC-001/Staples Insertable Reference Divide	0.00		0.00	7.54	0.00
02/06/2018	PO_POENC	0000324431	7	RREQ383254	STAPLES DC-001/Staples Insertable Reference Divide	0.00		-7.00	0.00	0.00
02/06/2018	PO_POENC	0000324431	8	RREQ383254	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00		0.00	24.57	0.00
02/06/2018	PO_POENC	0000324431	8	RREQ383254	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00		-22.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383254	8		Staples Contract & Commercial Inc/149663/Ambitex N	0.00		22.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383254	1		Staples Contract & Commercial Inc/149663/Tru-Ray S	0.00		69.75	0.00	0.00
02/06/2018	REQ_PREENC	REQ383254	2		Staples Contract & Commercial Inc/149663/Pacon Tru	0.00		74.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383254	3		Staples Contract & Commercial Inc/149663/Pacon Tru	0.00		73.75	0.00	0.00
02/06/2018	REQ_PREENC	REQ383254	4		Staples Contract & Commercial Inc/149663/Staples R	0.00		35.30	0.00	0.00
02/06/2018	REQ_PREENC	REQ383254	5		Staples Contract & Commercial Inc/149663/Staples R	0.00		36.90	0.00	0.00

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

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					
0261	96000	4301	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383254	6		Staples Contract & Commercial Inc/149663/Staples 3	0.00	14.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383254	7		Staples Contract & Commercial Inc/149663/Staples I	0.00	7.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000418	1	P0000323934	MEREDITH D-001/HP Laserjet P2055DN OEM Toner	0.00	0.00	0.00	336.18
02/07/2018	AP_VOUCHER	01000418	1	P0000323934	MEREDITH D-001/HP Laserjet P2055DN OEM Toner	0.00	0.00	-336.18	0.00
02/08/2018	AP_VOUCHER	01000686	1	P0000324431	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	75.16
02/08/2018	AP_VOUCHER	01000686	1	P0000324431	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-75.16	0.00
02/08/2018	AP_VOUCHER	01000686	2	P0000324431	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	79.72
02/08/2018	AP_VOUCHER	01000686	2	P0000324431	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-79.72	0.00
02/08/2018	AP_VOUCHER	01000686	3	P0000324431	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	79.47
02/08/2018	AP_VOUCHER	01000686	3	P0000324431	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-79.47	0.00
02/08/2018	AP_VOUCHER	01000686	4	P0000324431	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	38.04
02/08/2018	AP_VOUCHER	01000686	4	P0000324431	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-38.04	0.00
02/08/2018	AP_VOUCHER	01000686	5	P0000324431	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	39.76
02/08/2018	AP_VOUCHER	01000686	5	P0000324431	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-39.76	0.00
02/08/2018	AP_VOUCHER	01000686	6	P0000324431	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	15.52
02/08/2018	AP_VOUCHER	01000686	6	P0000324431	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-15.52	0.00
02/08/2018	AP_VOUCHER	01000686	7	P0000324431	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	7.54
02/08/2018	AP_VOUCHER	01000686	7	P0000324431	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-7.54	0.00
02/08/2018	AP_VOUCHER	01000686	8	P0000324431	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	0.00	24.57
02/08/2018	AP_VOUCHER	01000686	8	P0000324431	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	-24.57	0.00
02/21/2018	GL_BD_JRNL	000397580	87		02/21/2018/Transfer appropriations to various scho	10,000.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1751	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	32.28
03/06/2018	REQ_PREENC	REQ385748	1		Staples Contract & Commercial Inc/149663/Dixon Tri	0.00	95.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385748	2		Staples Contract & Commercial Inc/149663/Expo Dry-	0.00	22.08	0.00	0.00
03/06/2018	REQ_PREENC	REQ385748	3		Staples Contract & Commercial Inc/149663/Scotch Ma	0.00	72.30	0.00	0.00
03/06/2018	REQ_PREENC	REQ385748	4		Staples Contract & Commercial Inc/149663/Staples R	0.00	97.25	0.00	0.00
03/06/2018	REQ_PREENC	REQ385748	5		Staples Contract & Commercial Inc/149663/Pacon Sen	0.00	23.92	0.00	0.00
03/06/2018	REQ_PREENC	REQ385748	6		Staples Contract & Commercial Inc/149663/Staples C	0.00	104.16	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	1		William V MacGill & Co/149663/BULK BANDAGE 1 X 3 #	0.00	42.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	2		William V MacGill & Co/149663/GAUZE 3 X 3 # 94133	0.00	20.48	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	3		William V MacGill & Co/149663/ZIPPER SEALED BAGS 3	0.00	11.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	4		William V MacGill & Co/149663/BZK TOWELETTES #3510	0.00	7.98	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	5		William V MacGill & Co/149663/CASTILE SOAP TOWELET	0.00	8.50	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	6		William V MacGill & Co/149663/PLASTIC CUPS 5 OZ WH	0.00	35.10	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	7		William V MacGill & Co/149663/EXAM PAPER 18" X 225	0.00	38.50	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	8		William V MacGill & Co/149663/ARM SPLINTS #1024	0.00	4.44	0.00	0.00
03/07/2018	REQ_PREENC	REQ385927	9		William V MacGill & Co/149663/GLOVES LG #3103	0.00	53.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0261	96000	4301	01000	2018						
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	REQ_PREENC	REQ385927	10		William V MacGill & Co/149663/ECONOMY FLEX FOAM SP	0.00	7.95	0.00	0.00	
03/07/2018	REQ_PREENC	REQ385927	11		William V MacGill & Co/149663/TRIANGULAR BANDAGES	0.00	1.42	0.00	0.00	
03/07/2018	REQ_PREENC	REQ385927	12		William V MacGill & Co/149663/TRIANGULAR BANDAGES	0.00	3.58	0.00	0.00	
03/08/2018	REQ_PREENC	REQ386067	1		New Management Inc/149663/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
03/12/2018	PO_POENC	0000326606	1	RREQ385748	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	0.00	103.01	0.00	
03/12/2018	PO_POENC	0000326606	1	RREQ385748	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	-95.60	0.00	0.00	
03/12/2018	PO_POENC	0000326606	2	RREQ385748	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	23.79	0.00	
03/12/2018	PO_POENC	0000326606	2	RREQ385748	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	-22.08	0.00	0.00	
03/12/2018	PO_POENC	0000326606	3	RREQ385748	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	77.90	0.00	
03/12/2018	PO_POENC	0000326606	3	RREQ385748	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-72.30	0.00	0.00	
03/12/2018	PO_POENC	0000326606	4	RREQ385748	STAPLES DC-001/Staples Radio-Controlled Clock Atom	0.00	0.00	104.79	0.00	
03/12/2018	PO_POENC	0000326606	4	RREQ385748	STAPLES DC-001/Staples Radio-Controlled Clock Atom	0.00	-97.25	0.00	0.00	
03/12/2018	PO_POENC	0000326606	5	RREQ385748	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	25.77	0.00	
03/12/2018	PO_POENC	0000326606	5	RREQ385748	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	-23.92	0.00	0.00	
03/12/2018	PO_POENC	0000326606	6	RREQ385748	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	112.23	0.00	
03/12/2018	PO_POENC	0000326606	6	RREQ385748	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	-104.16	0.00	0.00	
03/13/2018	AP_VOUCHER	01006227	1	P0000326606	STAPLES DC-001/Dixon Tri-Write Triangular Beg	0.00	0.00	0.00	103.01	
03/13/2018	AP_VOUCHER	01006227	1	P0000326606	STAPLES DC-001/Dixon Tri-Write Triangular Beg	0.00	0.00	-103.01	0.00	
03/14/2018	AP_VOUCHER	01006427	4	P0000326606	STAPLES DC-001/Staples Radio-Controlled Clock	0.00	0.00	0.00	104.79	
03/14/2018	AP_VOUCHER	01006427	4	P0000326606	STAPLES DC-001/Staples Radio-Controlled Clock	0.00	0.00	-104.79	0.00	
03/14/2018	AP_VOUCHER	01006427	5	P0000326606	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	25.77	
03/14/2018	AP_VOUCHER	01006427	5	P0000326606	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-25.77	0.00	
03/14/2018	AP_VOUCHER	01006427	6	P0000326606	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	112.24	
03/14/2018	AP_VOUCHER	01006427	6	P0000326606	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	-112.23	0.00	
03/14/2018	AP_VOUCHER	01006427	2	P0000326606	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	23.79	
03/14/2018	AP_VOUCHER	01006427	2	P0000326606	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-23.79	0.00	
03/14/2018	AP_VOUCHER	01006427	3	P0000326606	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	77.90	
03/14/2018	AP_VOUCHER	01006427	3	P0000326606	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-77.90	0.00	
Number of Transactions 371						Totals				
						7,793.68	10,000.00	325.63	30.17	1,850.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0261	96000	5614	01000	2018					
DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	362	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	446.20
02/23/2018	GL_JOURNAL	0000397766	362	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	482.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/19/2018  
Run Time 13:43:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	5614	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
03/19/2018	GL_JOURNAL	0000399076	362	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	555.29	
Number of Transactions 3						Totals	-1,483.71	0.00	0.00	1,483.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	5721	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	270	J#55173	01/31/2018/Printing Services: January 2018/GKC Fly	0.00	0.00	0.00	140.96	
03/05/2018	GL_JOURNAL	0000398266	224	J#55384	02/28/2018/Printing Services: February 2018/Critic	0.00	0.00	0.00	29.98	
03/05/2018	GL_JOURNAL	0000398266	227	J#55399	02/28/2018/Printing Services: February 2018/Critic	0.00	0.00	0.00	8.86	
Number of Transactions 3						Totals	-179.80	0.00	0.00	179.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	5733	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/21/2018	GL_BD_JRNL	0000397580	88		02/21/2018/Transfer appropriations to various scho	5,000.00	0.00	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385730	1		DD Office Products Inc/149663/PAPER XEROGRAPHIC 8-	0.00	1,455.44	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385730	2		DD Office Products Inc/149663/PAPER XERO. 11X17	0.00	78.80	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385730	3		DD Office Products Inc/149663/PAPER XERO. 8-1/2 X	0.00	100.32	0.00	0.00	
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385730 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,455.44	
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385730 PAPER XEROGRAPHIC 8	0.00	-1,455.44	0.00	0.00	
03/13/2018	CM_TRNXTN	0000007641	23949		000000000000007641 RREQ385730 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	81.73	
03/13/2018	CM_TRNXTN	0000007641	23949		000000000000007641 RREQ385730 PAPER XEROGRAPHIC 8	0.00	-81.73	0.00	0.00	
03/13/2018	CM_TRNXTN	0000007643	23949		000000000000007643 RREQ385730 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	77.48	
03/13/2018	CM_TRNXTN	0000007643	23949		000000000000007643 RREQ385730 PAPER XEROGRAPHIC 1	0.00	-77.48	0.00	0.00	
Number of Transactions 10						Totals	3,365.44	5,000.00	19.91	1,614.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0261	96000	5735	01000	2018					
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	298	33750	01/31/2018/Field Trips: January 2018/SGE-Scarpa-Bu	0.00	0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	299	34233	01/31/2018/Field Trips: January 2018/Rm 19 Maritim	0.00	0.00	0.00	210.00	
<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 13:43:28

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>							
	0261	96000	5735	01000	2018							
	DeptID 0261 - Silver Gate Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	300	34313	01/31/2018/Field Trips: January 2018/Rm 18 Maritim	0.00		0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	301	34507	01/31/2018/Field Trips: January 2018/Rm 17 Mission	0.00		0.00	0.00	210.00		
02/07/2018	GL_BD_JRNL	0000396656	29		01/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398384	1		02/28/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398384	24		02/28/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	840.00	0.00	840.00		
Number of Transactions 418						Fund	Totals 0000s	8,140.38	15,840.00	345.54	7,323.91	
Number of Transactions 418						Resource	Totals 96000	8,140.38	15,840.00	345.54	7,323.91	
Number of Transactions 1,482						DeptID	Totals 0261	-905,650.79	215,386.00	345.54	-64.37	1,120,755.62
Number of Transactions 1,482						Report	Totals	-905,650.79	215,386.00	345.54	-64.37	1,120,755.62

End of Report