

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 = '0263' 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>					
	0263	00000	1192	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	1280	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	2426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	1102	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	-945.42	0.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	2951	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	162.96
04/03/2018	GL_JOURNAL	PAY0399498	7669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.56
Number of Transactions 2						Totals	-209.52	0.00	0.00	209.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	3101	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3681	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	9108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.22
03/07/2018	GL_JOURNAL	PAY0398455	3239	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.47
Number of Transactions 4						Totals	-113.69	0.00	0.00	113.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	3301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	5698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-4.58
02/27/2018	GL_JOURNAL	PAY0397911	14509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.91
03/07/2018	GL_JOURNAL	PAY0398455	4946	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00000	3301	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23.48	0.00	0.00	0.00	23.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00000	3302	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7095	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.46	
04/03/2018	GL_JOURNAL	PAY0399498	17503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
Number of Transactions 2						Totals	-16.03	0.00	0.00	0.00	16.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00000	3501	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7466	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-0.47	0.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00000	3502	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	35139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00000	3601	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2378	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-8.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0263	00000	3601	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2379	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	2548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
Number of Transactions 4						Totals	-26.37	0.00	0.00	26.37
0263	00000	3602	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7237	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.55	
04/06/2018	GL_JOURNAL	PWC0399857	7364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.30	
Number of Transactions 2						Totals	-5.85	0.00	0.00	5.85
0263	00000	4301	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ376993	8		Office Depot/124264/Office Depot(R) Brand Top-Load	0.00	-47.40	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	8		Office Depot/124264/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	8		Office Depot/124264/Office Depot(R) Brand Top-Load	0.00	47.40	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	7		Office Depot/124264/ChenilleKraft Safety Cut Sciss	0.00	-122.45	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	7		Office Depot/124264/ChenilleKraft Safety Cut Sciss	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	7		Office Depot/124264/ChenilleKraft Safety Cut Sciss	0.00	122.45	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	6		Office Depot/124264/Swingline(R) 545(TM) Standard	0.00	-36.10	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	6		Office Depot/124264/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	6		Office Depot/124264/Swingline(R) 545(TM) Standard	0.00	36.10	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	5		Office Depot/124264/Elmers(R) School Glue 4 oz	0.00	-52.80	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	5		Office Depot/124264/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	5		Office Depot/124264/Elmers(R) School Glue 4 oz	0.00	52.80	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	4		Office Depot/124264/FORAY(R) Blue Ruled Practice P	0.00	-65.90	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	4		Office Depot/124264/FORAY(R) Blue Ruled Practice P	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	4		Office Depot/124264/FORAY(R) Blue Ruled Practice P	0.00	65.90	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	3		Office Depot/124264/Zaner-Bloser Pacon Broken Midl	0.00	-199.80	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	3		Office Depot/124264/Zaner-Bloser Pacon Broken Midl	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ376993	2		Office Depot/124264/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ376993	2		Office Depot/124264/Office Depot(R) Brand Binder C	0.00	30.60	0.00	0.00
11/02/2017	REQ_PREENC	REQ376993	1		Office Depot/124264/PAPER RULE 44WX12.5L 1/2FNT	0.00	-213.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ376993	1		Office Depot/124264/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376993	1		Office Depot/124264/PAPER RULE 44WX12.5L 1/2FNT	0.00	213.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ376993	3		Office Depot/124264/Zaner-Bloser Pacon Broken Midl	0.00	199.80	0.00	0.00
11/02/2017	REQ_PREENC	REQ376993	2		Office Depot/124264/Office Depot(R) Brand Binder C	0.00	-30.60	0.00	0.00
11/16/2017	PO_POENC	0000320868	8	RREQ376993	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.07	0.00
11/16/2017	PO_POENC	0000320868	8	RREQ376993	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320868	8	RREQ376993	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.07	0.00
11/16/2017	PO_POENC	0000320868	6	RREQ376993	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-38.90	0.00
11/16/2017	PO_POENC	0000320868	6	RREQ376993	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320868	6	RREQ376993	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	38.90	0.00
11/16/2017	PO_POENC	0000320868	5	RREQ376993	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-56.89	0.00
11/16/2017	PO_POENC	0000320868	5	RREQ376993	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320868	5	RREQ376993	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	56.89	0.00
11/16/2017	PO_POENC	0000320868	4	RREQ376993	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	-71.01	0.00
11/16/2017	PO_POENC	0000320868	4	RREQ376993	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320868	4	RREQ376993	OFFICE DEPOT/FORAY(R) Blue Ruled Practice Paper 1	0.00	0.00	71.01	0.00
11/16/2017	PO_POENC	0000320868	3	RREQ376993	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	-215.28	0.00
11/16/2017	PO_POENC	0000320868	3	RREQ376993	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320868	3	RREQ376993	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	215.28	0.00
11/16/2017	PO_POENC	0000320868	2	RREQ376993	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-32.97	0.00
11/16/2017	PO_POENC	0000320868	2	RREQ376993	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320868	2	RREQ376993	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	32.97	0.00
11/16/2017	PO_POENC	0000320868	1	RREQ376993	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-230.37	0.00
11/16/2017	PO_POENC	0000320868	1	RREQ376993	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320868	1	RREQ376993	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	230.37	0.00
01/08/2018	REQ_PREENC	REQ380491	1		Staples Contract & Commercial Inc/124264/FranklinC	0.00	-64.99	0.00	0.00
01/08/2018	REQ_PREENC	REQ380491	1		Staples Contract & Commercial Inc/124264/FranklinC	0.00	64.99	0.00	0.00
01/16/2018	PO_POENC	0000323009	5	RREQ381120	STAPLES DC-001/Dixon Ticonderoga Pencils Soft No.	0.00	-30.80	0.00	0.00
01/16/2018	PO_POENC	0000323009	5	RREQ381120	STAPLES DC-001/Dixon Ticonderoga Pencils Soft No.	0.00	0.00	-33.19	0.00
01/16/2018	PO_POENC	0000323009	5	RREQ381120	STAPLES DC-001/Dixon Ticonderoga Pencils Soft No.	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323009	5	RREQ381120	STAPLES DC-001/Dixon Ticonderoga Pencils Soft No.	0.00	0.00	33.19	0.00
01/16/2018	PO_POENC	0000323009	5	RREQ381120	STAPLES DC-001/Dixon Ticonderoga Pencils Soft No.	0.00	0.00	33.19	0.00
01/16/2018	PO_POENC	0000323009	4	RREQ381120	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	-119.50	0.00	0.00
01/16/2018	PO_POENC	0000323009	4	RREQ381120	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	0.00	-128.76	0.00
01/16/2018	PO_POENC	0000323009	4	RREQ381120	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000323009	3	RREQ381120	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	-0.01	0.00
01/16/2018	PO_POENC	0000323009	3	RREQ381120	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	75.51	0.00
01/16/2018	PO_POENC	0000323009	3	RREQ381120	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	75.51	0.00
01/16/2018	PO_POENC	0000323009	2	RREQ381120	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"	0.00	-66.69	0.00	0.00
01/16/2018	PO_POENC	0000323009	2	RREQ381120	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"	0.00	0.00	-71.86	0.00
01/16/2018	PO_POENC	0000323009	2	RREQ381120	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323009	2	RREQ381120	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"	0.00	0.00	71.86	0.00
01/16/2018	PO_POENC	0000323009	2	RREQ381120	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"	0.00	0.00	71.86	0.00
01/16/2018	PO_POENC	0000323009	1	RREQ381120	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	-67.89	0.00	0.00
01/16/2018	PO_POENC	0000323009	1	RREQ381120	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	-73.15	0.00
01/16/2018	PO_POENC	0000323009	1	RREQ381120	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323009	1	RREQ381120	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	73.15	0.00
01/16/2018	PO_POENC	0000323009	1	RREQ381120	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	73.15	0.00
01/16/2018	PO_POENC	0000323009	4	RREQ381120	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	0.00	128.76	0.00
01/16/2018	PO_POENC	0000323009	4	RREQ381120	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	0.00	128.76	0.00
01/16/2018	PO_POENC	0000323009	3	RREQ381120	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	-70.08	0.00	0.00
01/16/2018	PO_POENC	0000323009	3	RREQ381120	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	-75.51	0.00
01/16/2018	PO_POENC	0000323009	6	RREQ381120	STAPLES DC-001/Staples Better Mini View Binder wit	0.00	0.00	9.69	0.00
01/16/2018	PO_POENC	0000323009	6	RREQ381120	STAPLES DC-001/Staples Better Mini View Binder wit	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323009	6	RREQ381120	STAPLES DC-001/Staples Better Mini View Binder wit	0.00	0.00	-9.69	0.00
01/16/2018	PO_POENC	0000323009	6	RREQ381120	STAPLES DC-001/Staples Better Mini View Binder wit	0.00	-8.99	0.00	0.00
01/16/2018	PO_POENC	0000323009	7	RREQ381120	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
01/16/2018	PO_POENC	0000323009	7	RREQ381120	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
01/16/2018	PO_POENC	0000323009	7	RREQ381120	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323009	7	RREQ381120	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-52.80	0.00
01/16/2018	PO_POENC	0000323009	7	RREQ381120	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-49.00	0.00	0.00
01/16/2018	PO_POENC	0000323009	8	RREQ381120	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	9.70	0.00
01/16/2018	PO_POENC	0000323009	8	RREQ381120	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	9.70	0.00
01/16/2018	PO_POENC	0000323009	8	RREQ381120	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323009	8	RREQ381120	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	-9.70	0.00
01/16/2018	PO_POENC	0000323009	8	RREQ381120	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-9.00	0.00	0.00
01/16/2018	PO_POENC	0000323009	6	RREQ381120	STAPLES DC-001/Staples Better Mini View Binder wit	0.00	0.00	9.69	0.00
01/16/2018	REQ_PREENC	REQ381120	3		Staples Contract & Commercial Inc/124264/Elmer's S	0.00	70.08	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	3		Staples Contract & Commercial Inc/124264/Elmer's S	0.00	70.08	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	2		Staples Contract & Commercial Inc/124264/Staples W	0.00	-66.69	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	2		Staples Contract & Commercial Inc/124264/Staples W	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	2		Staples Contract & Commercial Inc/124264/Staples W	0.00	66.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00000	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381120	2		Staples Contract & Commercial Inc/124264/Staples W	0.00	66.69	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	1		Staples Contract & Commercial Inc/124264/Staples C	0.00	-67.89	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	1		Staples Contract & Commercial Inc/124264/Staples C	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	1		Staples Contract & Commercial Inc/124264/Staples C	0.00	67.89	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	1		Staples Contract & Commercial Inc/124264/Staples C	0.00	67.89	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	8		Staples Contract & Commercial Inc/124264/Swingline	0.00	-9.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	8		Staples Contract & Commercial Inc/124264/Swingline	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	8		Staples Contract & Commercial Inc/124264/Swingline	0.00	9.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	8		Staples Contract & Commercial Inc/124264/Swingline	0.00	9.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	7		Staples Contract & Commercial Inc/124264/Staples M	0.00	-49.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	7		Staples Contract & Commercial Inc/124264/Staples M	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	7		Staples Contract & Commercial Inc/124264/Staples M	0.00	49.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	7		Staples Contract & Commercial Inc/124264/Staples M	0.00	49.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	6		Staples Contract & Commercial Inc/124264/Staples B	0.00	-8.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	6		Staples Contract & Commercial Inc/124264/Staples B	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	6		Staples Contract & Commercial Inc/124264/Staples B	0.00	8.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	6		Staples Contract & Commercial Inc/124264/Staples B	0.00	8.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	5		Staples Contract & Commercial Inc/124264/Dixon Tic	0.00	-30.80	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	5		Staples Contract & Commercial Inc/124264/Dixon Tic	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	5		Staples Contract & Commercial Inc/124264/Dixon Tic	0.00	30.80	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	5		Staples Contract & Commercial Inc/124264/Dixon Tic	0.00	30.80	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	4		Staples Contract & Commercial Inc/124264/Dixon Tri	0.00	-119.50	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	4		Staples Contract & Commercial Inc/124264/Dixon Tri	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	4		Staples Contract & Commercial Inc/124264/Dixon Tri	0.00	119.50	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	4		Staples Contract & Commercial Inc/124264/Dixon Tri	0.00	119.50	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	3		Staples Contract & Commercial Inc/124264/Elmer's S	0.00	-70.08	0.00	0.00
01/16/2018	REQ_PREENC	REQ381120	3		Staples Contract & Commercial Inc/124264/Elmer's S	0.00	0.00	0.00	0.00
01/18/2018	AP_VOUCHER	00996606	4	P0000323009	STAPLES DC-001/Dixon Tri-Write Triangular Beg	0.00	0.00	0.00	128.76
01/18/2018	AP_VOUCHER	00996606	4	P0000323009	STAPLES DC-001/Dixon Tri-Write Triangular Beg	0.00	0.00	-128.76	0.00
01/19/2018	AP_VOUCHER	00996899	1	P0000323009	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	73.15
01/19/2018	AP_VOUCHER	00996899	3	P0000323009	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	-75.50	0.00
01/19/2018	AP_VOUCHER	00996899	5	P0000323009	STAPLES DC-001/Dixon Ticonderoga Pencils Sof	0.00	0.00	-33.19	0.00
01/19/2018	AP_VOUCHER	00996899	6	P0000323009	STAPLES DC-001/Staples Better Mini View Binde	0.00	0.00	0.00	9.69
01/19/2018	AP_VOUCHER	00996899	6	P0000323009	STAPLES DC-001/Staples Better Mini View Binde	0.00	0.00	-9.69	0.00
01/19/2018	AP_VOUCHER	00996899	5	P0000323009	STAPLES DC-001/Dixon Ticonderoga Pencils Sof	0.00	0.00	0.00	33.19
01/19/2018	AP_VOUCHER	00996899	7	P0000323009	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	52.80
01/19/2018	AP_VOUCHER	00996899	7	P0000323009	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-52.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00000	4301	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996899	8	P0000323009	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	9.70	
01/19/2018	AP_VOUCHER	00996899	8	P0000323009	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-9.70	0.00	
01/19/2018	AP_VOUCHER	00996899	1	P0000323009	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-73.15	0.00	
01/19/2018	AP_VOUCHER	00996899	2	P0000323009	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00	71.86	
01/19/2018	AP_VOUCHER	00996899	2	P0000323009	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-71.86	0.00	
01/19/2018	AP_VOUCHER	00996899	3	P0000323009	STAPLES DC-001/Elmer's School Glue 4 oz.		0.00	0.00	0.00	75.50	
01/24/2018	REQ_PREENC	REQ382131	1		United States Plastic Corp/116879/Sterilite small		0.00	70.00	0.00	0.00	
01/26/2018	PO_POENC	0000323804	1	RREQ382131	UNITED STA-003/Sterilite small clip box with aquar		0.00	0.00	125.75	0.00	
01/26/2018	PO_POENC	0000323804	1	RREQ382131	UNITED STA-003/Sterilite small clip box with aquar		0.00	-70.00	0.00	0.00	
02/08/2018	PO_POENC	0000324612	1	RREQ383583	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500		0.00	-37.16	0.00	0.00	
02/08/2018	PO_POENC	0000324612	2	RREQ383583	STAPLES DC-001/Webster Earthsense Commercial Recyc		0.00	0.00	11.85	0.00	
02/08/2018	PO_POENC	0000324612	2	RREQ383583	STAPLES DC-001/Webster Earthsense Commercial Recyc		0.00	-11.00	0.00	0.00	
02/08/2018	PO_POENC	0000324612	3	RREQ383583	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags		0.00	0.00	21.53	0.00	
02/08/2018	PO_POENC	0000324612	3	RREQ383583	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags		0.00	-19.98	0.00	0.00	
02/08/2018	PO_POENC	0000324612	1	RREQ383583	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500		0.00	0.00	40.04	0.00	
02/08/2018	REQ_PREENC	REQ383583	1		Staples Contract & Commercial Inc/116879/Ziploc Sa		0.00	37.16	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383583	2		Staples Contract & Commercial Inc/116879/Webster E		0.00	11.00	0.00	0.00	
02/08/2018	REQ_PREENC	REQ383583	3		Staples Contract & Commercial Inc/116879/Ziploc 1		0.00	19.98	0.00	0.00	
02/12/2018	AP_VOUCHER	01001232	1	P0000324612	STAPLES DC-001/Ziploc Sandwich Bags Commercia		0.00	0.00	0.00	40.04	
02/12/2018	AP_VOUCHER	01001232	1	P0000324612	STAPLES DC-001/Ziploc Sandwich Bags Commercia		0.00	0.00	-40.04	0.00	
02/12/2018	AP_VOUCHER	01001232	2	P0000324612	STAPLES DC-001/Webster Earthsense Commercial		0.00	0.00	0.00	11.85	
02/12/2018	AP_VOUCHER	01001232	2	P0000324612	STAPLES DC-001/Webster Earthsense Commercial		0.00	0.00	-11.85	0.00	
02/12/2018	AP_VOUCHER	01001232	3	P0000324612	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage		0.00	0.00	0.00	21.53	
02/12/2018	AP_VOUCHER	01001232	3	P0000324612	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage		0.00	0.00	-21.53	0.00	
02/14/2018	AP_VOUCHER	01001828	1	P0000323804	UNITED STA-003/Sterilite small clip box with		0.00	0.00	0.00	125.75	
02/14/2018	AP_VOUCHER	01001828	1	P0000323804	UNITED STA-003/Sterilite small clip box with		0.00	0.00	-125.75	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	137	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	79.32	
03/08/2018	REQ_PREENC	REQ386021	1		New Management Inc/124264/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386703	1		School Health Corp/116879/Cardiac Science G3 Adult		0.00	32.00	0.00	0.00	
03/14/2018	PO_POENC	0000326874	1	RREQ386703	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	-32.00	0.00	0.00	
03/14/2018	PO_POENC	0000326874	1	RREQ386703	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	42.73	0.00	
03/23/2018	AP_VOUCHER	01008461	1	P0000326874	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	0.00	42.73	
03/23/2018	AP_VOUCHER	01008461	1	P0000326874	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	-42.73	0.00	
Number of Transactions 162						Totals	-775.87	0.00	0.00	0.00	775.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00000	5614	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	157	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	818.09		
02/23/2018	GL_JOURNAL	0000397766	157	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	933.63		
03/19/2018	GL_JOURNAL	0000399076	157	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	951.58		
Number of Transactions 3						Totals	-2,703.30	0.00	0.00	2,703.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00000	5733	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/18/2018	REQ_PREENC	REQ381421	1		DD Office Products Inc/124264/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381421	1		DD Office Products Inc/124264/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381421	1		DD Office Products Inc/124264/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381421	1		DD Office Products Inc/124264/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381421 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381421 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00000	5915	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	90	8584538775	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396319	91	8585461269	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.67		
02/02/2018	GL_JOURNAL	0000396325	90	8584538775	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396325	91	8585461269	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.02		
04/03/2018	GL_JOURNAL	TEL0399540	91	8584538775	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	92	8585461269	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.43		
04/06/2018	GL_JOURNAL	0000399851	91	8584538775	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	92	8585461269	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.43		
Number of Transactions 8						Totals	-159.48	0.00	0.00	159.48	
Number of Transactions 207						Fund	Totals 0000s	-6,245.18	0.00	0.00	6,245.18

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

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>						
	0263	00000	5915	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 207						Resource	Totals 00000	-6,245.18	0.00	0.00	6,245.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00001	2905	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	490.14	
02/01/2018	GL_BD_JRNL	0000396271	3296		01/31/2018/Transfer of appropriations to align Bud	-5,444.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	490.14	
04/03/2018	GL_JOURNAL	PAY0399498	7559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	490.14	
Number of Transactions 4						Totals	-6,914.42	-5,444.00	0.00	1,470.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00001	3202	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	2038		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,485.00	-1,485.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00001	3302	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.50	
02/01/2018	GL_BD_JRNL	0000396273	1969		01/31/2018/Transfer of appropriations to align Bud	-416.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.50	
04/03/2018	GL_JOURNAL	PAY0399498	17504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.50	
Number of Transactions 4						Totals	-528.50	-416.00	0.00	112.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00001	3502	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00001 - Site Funded Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00001	3502	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24	
02/02/2018	GL_BD_JRNL	0000396298	1743		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	35140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 4						Totals	-3.75	-3.00	0.00	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00001	3602	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1964		01/31/2018/Transfer of appropriations to align Bud	-185.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7238	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.67	
03/08/2018	GL_JOURNAL	PWC0398498	7515	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.67	
04/06/2018	GL_JOURNAL	PWC0399857	7365	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.67	
Number of Transactions 4						Totals	-226.01	-185.00	0.00	41.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00001	3702	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1713		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3525	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.43	
03/08/2018	GL_JOURNAL	PRM0398496	3409	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.43	
04/06/2018	GL_JOURNAL	PRM0399856	3414	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.43	
Number of Transactions 4						Totals	-6.29	-5.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00001	3995	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3689		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-15.00	-15.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Fund	Totals 0000s	-9,178.97	-7,553.00	0.00	0.00	1,625.97
Number of Transactions 22						Resource	Totals 00001	-9,178.97	-7,553.00	0.00	0.00	1,625.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	00005	5916	01000	2018								
DeptID 0263 - Spreckels Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1041	8584532731	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	39.48		
02/02/2018	GL_JOURNAL	0000396319	1044	8584535377	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.76		
02/02/2018	GL_JOURNAL	0000396319	1045	8584535378	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.96		
02/02/2018	GL_JOURNAL	0000396319	1046	8584535379	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.53		
02/02/2018	GL_JOURNAL	0000396319	1047	8584537619	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396319	1042	8584532938	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396319	1043	8584534016	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
02/02/2018	GL_JOURNAL	0000396319	1039	8584532514	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.66		
02/02/2018	GL_JOURNAL	0000396319	1040	8584532652	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.73		
02/02/2018	GL_JOURNAL	0000396325	1041	8584532731	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	32.56		
02/02/2018	GL_JOURNAL	0000396325	1042	8584532938	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.47		
02/02/2018	GL_JOURNAL	0000396325	1043	8584534016	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396325	1044	8584535377	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.57		
02/02/2018	GL_JOURNAL	0000396325	1045	8584535378	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.52		
02/02/2018	GL_JOURNAL	0000396325	1046	8584535379	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.53		
02/02/2018	GL_JOURNAL	0000396325	1047	8584537619	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396325	1039	8584532514	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.87		
02/02/2018	GL_JOURNAL	0000396325	1040	8584532652	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.71		
04/03/2018	GL_JOURNAL	TELO399540	1042	8584532514	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.71		
04/03/2018	GL_JOURNAL	TELO399540	1043	8584532652	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.15		
04/03/2018	GL_JOURNAL	TELO399540	1044	8584532731	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	40.41		
04/03/2018	GL_JOURNAL	TELO399540	1045	8584532938	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TELO399540	1046	8584534016	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TELO399540	1048	8584535378	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.64		
04/03/2018	GL_JOURNAL	TELO399540	1049	8584535379	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.54		
04/03/2018	GL_JOURNAL	TELO399540	1050	8584537619	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TELO399540	1047	8584535377	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.86		
04/06/2018	GL_JOURNAL	0000399851	1042	8584532514	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.71		
04/06/2018	GL_JOURNAL	0000399851	1043	8584532652	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.15		
04/06/2018	GL_JOURNAL	0000399851	1044	8584532731	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	40.41		
04/06/2018	GL_JOURNAL	0000399851	1045	8584532938	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00005	5916	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1046	8584534016	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1050	8584537619	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1047	8584535377	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.86		
04/06/2018	GL_JOURNAL	0000399851	1048	8584535378	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.64		
04/06/2018	GL_JOURNAL	0000399851	1049	8584535379	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54		
Number of Transactions 36						Totals	-793.33	0.00	0.00	793.33	
Number of Transactions 36						Fund	Totals 0000s	-793.33	0.00	0.00	793.33
Number of Transactions 36						Resource	Totals 00005	-793.33	0.00	0.00	793.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	1107	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152,523.27		
01/31/2018	GL_JOURNAL	PAY0396130	476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48,119.32		
02/01/2018	GL_BD_JRNL	0000396271	141		01/31/2018/Transfer of appropriations to align Bud	48,380.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	285		01/31/2018/Transfer of appropriations to align Bud	45,575.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152,523.27		
02/27/2018	GL_JOURNAL	PAY0397911	480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	48,119.32		
04/03/2018	GL_JOURNAL	PAY0399498	479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152,318.47		
04/03/2018	GL_JOURNAL	PAY0399498	480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48,119.32		
Number of Transactions 8						Totals	-507,767.97	93,955.00	0.00	0.00	601,722.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	1162	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	695		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0263	00010	1165	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14	
02/01/2018	GL_BD_JRNL	0000396271	818		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	930		01/31/2018/Transfer of appropriations to align Bud	945.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 4						Totals	787.15	1,575.00	0.00	0.00	787.85
DeptID	Resource	Account	Fund	Budget Period							
0263	00010	1210	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,266.97	
02/01/2018	GL_BD_JRNL	0000396271	1091		01/31/2018/Transfer of appropriations to align Bud	-1,354.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,266.97	
04/03/2018	GL_JOURNAL	PAY0399498	2820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,266.97	
Number of Transactions 4						Totals	-8,154.91	-1,354.00	0.00	0.00	6,800.91
DeptID	Resource	Account	Fund	Budget Period							
0263	00010	1240	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,477.01	
02/01/2018	GL_BD_JRNL	0000396271	1281		01/31/2018/Transfer of appropriations to align Bud	24,770.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,477.01	
04/03/2018	GL_JOURNAL	PAY0399498	3119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,477.01	
Number of Transactions 4						Totals	17,338.97	24,770.00	0.00	0.00	7,431.03
DeptID	Resource	Account	Fund	Budget Period							
0263	00010	1308	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2920	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	1491		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00010	1308	01000	2018				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00010	2236	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5122	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	2099		01/31/2018/Transfer of appropriations to align Bud	15,772.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5667	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	5720	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 12,012.22 15,772.00 0.00 0.00 3,759.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00010	2281	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396626	173		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	104.48
02/27/2018	GL_JOURNAL	PAY0397911	6070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.24

Number of Transactions 3 Totals -156.72 0.00 0.00 0.00 156.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00010	2401	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,255.20
02/01/2018	GL_BD_JRNL	0000396271	2433		01/31/2018/Transfer of appropriations to align Bud	-8,373.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,255.20
04/03/2018	GL_JOURNAL	PAY0399498	6559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,255.20

Number of Transactions 4 Totals -27,138.60 -8,373.00 0.00 0.00 18,765.60

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00010	2404	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2683		01/31/2018/Transfer of appropriations to align Bud	-13,186.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2299	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	442.84	
04/03/2018	GL_JOURNAL	PAY0399498	6887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	904.89	
Number of Transactions 3						Totals	-14,533.73	-13,186.00	0.00	0.00	1,347.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00010	2456	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,644.21	
02/01/2018	GL_BD_JRNL	0000396271	2940		01/31/2018/Transfer of appropriations to align Bud	10,060.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2889	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,225.92	
02/27/2018	GL_JOURNAL	PAY0397911	7249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	986.10	
03/07/2018	GL_JOURNAL	PAY0398455	2546	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	311.26	
04/03/2018	GL_JOURNAL	PAY0399498	7284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	716.12	
04/06/2018	GL_JOURNAL	PAY0399844	2277	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	235.08	
Number of Transactions 7						Totals	4,941.31	10,060.00	0.00	0.00	5,118.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00010	2905	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	564.54	
02/01/2018	GL_BD_JRNL	0000396271	3218		01/31/2018/Transfer of appropriations to align Bud	-3,435.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	564.54	
04/03/2018	GL_JOURNAL	PAY0399498	7560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	564.54	
Number of Transactions 4						Totals	-5,128.62	-3,435.00	0.00	0.00	1,693.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00010	3101	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	357.43	
01/31/2018	GL_JOURNAL	PAY0396130	8175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,989.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	3101	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22,009.09	
01/31/2018	GL_JOURNAL	PAY0396130	8165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	8166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	327.12	
02/01/2018	GL_BD_JRNL	0000396272	951		01/31/2018/Transfer of appropriations to align Bud	6,712.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	952		01/31/2018/Transfer of appropriations to align Bud	3,574.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	463		01/31/2018/Transfer of appropriations to align Bud	6,987.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	464		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	465		01/31/2018/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	9105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	327.12	
02/27/2018	GL_JOURNAL	PAY0397911	9107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	357.43	
02/27/2018	GL_JOURNAL	PAY0397911	9114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,943.62	
02/27/2018	GL_JOURNAL	PAY0397911	9109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22,009.09	
04/03/2018	GL_JOURNAL	PAY0399498	9180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,943.62	
04/03/2018	GL_JOURNAL	PAY0399498	9171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	327.12	
04/03/2018	GL_JOURNAL	PAY0399498	9173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	357.43	
04/03/2018	GL_JOURNAL	PAY0399498	9174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22,047.76	
04/03/2018	GL_JOURNAL	PAY0399498	9170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
Number of Transactions 20						Totals	-77,761.56	15,785.00	0.00	0.00	93,546.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3202	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.65
01/31/2018	GL_JOURNAL	PAY0396130	10677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,085.94
02/01/2018	GL_BD_JRNL	0000396272	1533		01/31/2018/Transfer of appropriations to align Bud	-2,472.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2039		01/31/2018/Transfer of appropriations to align Bud	2,450.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1534		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	174		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4626	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.23
02/07/2018	GL_JOURNAL	PAY0396623	4627	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.62
02/27/2018	GL_JOURNAL	PAY0397911	11781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.11
02/27/2018	GL_JOURNAL	PAY0397911	11782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	971.50
02/27/2018	GL_JOURNAL	PAY0397911	11783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.65
04/03/2018	GL_JOURNAL	PAY0399498	11857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	996.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	3202	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.65	
Number of Transactions 13						Totals	-5,200.03	-1,507.00	0.00	3,693.03

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>					
	0263	00010	3301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.91	
01/31/2018	GL_JOURNAL	PAY0396130	13171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,228.60	
01/31/2018	GL_JOURNAL	PAY0396130	13176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	699.96	
01/31/2018	GL_JOURNAL	PAY0396130	13166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.53	
01/31/2018	GL_JOURNAL	PAY0396130	13167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.89	
02/01/2018	GL_BD_JRNL	0000396273	965		01/31/2018/Transfer of appropriations to align Bud	660.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	966		01/31/2018/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	463		01/31/2018/Transfer of appropriations to align Bud	832.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	464		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	465		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.54	
02/27/2018	GL_JOURNAL	PAY0397911	14506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.89	
02/27/2018	GL_JOURNAL	PAY0397911	14508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.92	
02/27/2018	GL_JOURNAL	PAY0397911	14515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	695.42	
02/27/2018	GL_JOURNAL	PAY0397911	14510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,228.63	
04/03/2018	GL_JOURNAL	PAY0399498	14595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	695.39	
04/03/2018	GL_JOURNAL	PAY0399498	14588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.91	
04/03/2018	GL_JOURNAL	PAY0399498	14589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,232.48	
04/03/2018	GL_JOURNAL	PAY0399498	14585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.53	
04/03/2018	GL_JOURNAL	PAY0399498	14586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.89	
Number of Transactions 20						Totals	-7,741.49	1,703.00	0.00	9,444.49

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>				
	0263	00010	3302	01000	2018				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.18
01/31/2018	GL_JOURNAL	PAY0396130	15824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3302	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	604.54	
02/01/2018	GL_BD_JRNL	0000396273	1437		01/31/2018/Transfer of appropriations to align Bud	-880.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1438		01/31/2018/Transfer of appropriations to align Bud	-263.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1970		01/31/2018/Transfer of appropriations to align Bud	1,194.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	175		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7092	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.99	
02/07/2018	GL_JOURNAL	PAY0396623	7093	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	93.78	
02/27/2018	GL_JOURNAL	PAY0397911	17382	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	17383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	554.16	
02/27/2018	GL_JOURNAL	PAY0397911	17384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95.89	
02/27/2018	GL_JOURNAL	PAY0397911	17388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.21	
03/07/2018	GL_JOURNAL	PAY0398455	6175	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	57.70	
04/03/2018	GL_JOURNAL	PAY0399498	17499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	602.75	
04/03/2018	GL_JOURNAL	PAY0399498	17500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.17	
04/06/2018	GL_JOURNAL	PAY0399844	5553	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.98	
Number of Transactions 18						Totals	-2,309.09	51.00	0.00	2,360.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00010	3421	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18189	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	18191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18192	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	18194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.20
01/31/2018	GL_JOURNAL	PAY0396130	18188	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	258		01/31/2018/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	537		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	19835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19836	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	19838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.20
04/03/2018	GL_JOURNAL	PAY0399498	19972	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	19973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	3421	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	204.00	
04/03/2018	GL_JOURNAL	PAY0399498	19978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 17						Totals	-687.68	163.00	0.00	850.68

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>					
	0263	00010	3431	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/02/2018	GL_BD_JRNL	0000396294	749		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1057		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 8						Totals	-30.50	46.00	0.00	76.50

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>				
	0263	00010	3441	01000	2018				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	22106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,780.58
01/31/2018	GL_JOURNAL	PAY0396130	22108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	459.84
01/31/2018	GL_JOURNAL	PAY0396130	22102	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	22103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08
02/02/2018	GL_BD_JRNL	0000396294	1639		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1640		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1641		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2065		01/31/2018/Transfer of appropriations to align Bud	-263.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2066		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23745	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	23746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	3441	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	23748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	23749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,780.58	
02/27/2018	GL_JOURNAL	PAY0397911	23751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	459.84	
04/03/2018	GL_JOURNAL	PAY0399498	23904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,780.58	
04/03/2018	GL_JOURNAL	PAY0399498	23909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	459.84	
04/03/2018	GL_JOURNAL	PAY0399498	23903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 20						Totals	-6,948.70	278.00	0.00	0.00	7,226.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	3451	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	23958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2362		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2778		01/31/2018/Transfer of appropriations to align Bud	494.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
Number of Transactions 8						Totals	-220.00	482.00	0.00	0.00	702.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	3461	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	26014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,239.60	
01/31/2018	GL_JOURNAL	PAY0396130	26008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	26009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	581.76	
01/31/2018	GL_JOURNAL	PAY0396130	26011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
01/31/2018	GL_JOURNAL	PAY0396130	26012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	38,353.20	
02/02/2018	GL_BD_JRNL	0000396294	3390		01/31/2018/Transfer of appropriations to align Bud	17,626.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3391		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0263	00010	3461	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/02/2018	GL_BD_JRNL	0000396294	3392		01/31/2018/Transfer of appropriations to align Bud	455.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3816		01/31/2018/Transfer of appropriations to align Bud	1,951.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3817		01/31/2018/Transfer of appropriations to align Bud	9,208.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,239.60	
02/27/2018	GL_JOURNAL	PAY0397911	27651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	581.76	
02/27/2018	GL_JOURNAL	PAY0397911	27653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	27654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38,353.20	
04/03/2018	GL_JOURNAL	PAY0399498	27828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,239.60	
04/03/2018	GL_JOURNAL	PAY0399498	27822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	581.76	
04/03/2018	GL_JOURNAL	PAY0399498	27825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	27826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	38,353.20	
Number of Transactions 20						Totals	-128,194.68	24,684.00	0.00	0.00	152,878.68
0263	00010	3471	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60	
01/31/2018	GL_JOURNAL	PAY0396130	27838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,351.20	
02/02/2018	GL_BD_JRNL	0000396294	4111		01/31/2018/Transfer of appropriations to align Bud	2,902.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4522		01/31/2018/Transfer of appropriations to align Bud	9,062.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,351.20	
02/27/2018	GL_JOURNAL	PAY0397911	29473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	29658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	29659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60	
Number of Transactions 8						Totals	-3,998.40	11,964.00	0.00	0.00	15,962.40
0263	00010	3501	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	30179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.13	
01/31/2018	GL_JOURNAL	PAY0396130	30183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	76.25	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	3501	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.24	
01/31/2018	GL_JOURNAL	PAY0396130	30188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.22	
01/31/2018	GL_JOURNAL	PAY0396130	30178	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	442		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	443		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	444		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	882		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	883		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32015	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	32020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	76.29	
02/27/2018	GL_JOURNAL	PAY0397911	32016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.13	
02/27/2018	GL_JOURNAL	PAY0397911	32018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.23	
02/27/2018	GL_JOURNAL	PAY0397911	32025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	32223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	32224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	76.43	
04/03/2018	GL_JOURNAL	PAY0399498	32220	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	32221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.13	
04/03/2018	GL_JOURNAL	PAY0399498	32230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.06	
Number of Transactions 20						Totals	-270.19	54.00	0.00	0.00	324.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3502	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32834	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	32837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.28
01/31/2018	GL_JOURNAL	PAY0396130	32833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.94
02/02/2018	GL_BD_JRNL	0000396298	1273		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1744		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1272		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	176		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9946	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	34893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.63
02/27/2018	GL_JOURNAL	PAY0397911	34895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	3502	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	34899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28
03/07/2018	GL_JOURNAL	PAY0398455	8688	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	35135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.92
04/03/2018	GL_JOURNAL	PAY0399498	35136	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	35141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	7857	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 18						Totals	-14.42	1.00	0.00	15.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	3601	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	970		01/31/2018/Transfer of appropriations to align Bud	-1,133.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	971		01/31/2018/Transfer of appropriations to align Bud	622.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	463		01/31/2018/Transfer of appropriations to align Bud	-6,338.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	464		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	465		01/31/2018/Transfer of appropriations to align Bud	-152.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2380	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,255.40
02/08/2018	GL_JOURNAL	PWC0396644	2381	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2382	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,342.53
02/08/2018	GL_JOURNAL	PWC0396644	2383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	2384	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	63.25
02/08/2018	GL_JOURNAL	PWC0396644	2385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	69.11
03/08/2018	GL_JOURNAL	PWC0398498	2550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,255.40
03/08/2018	GL_JOURNAL	PWC0398498	2551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,342.53
03/08/2018	GL_JOURNAL	PWC0398498	2552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	2553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	63.25
03/08/2018	GL_JOURNAL	PWC0398498	2554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	69.11
04/06/2018	GL_JOURNAL	PWC0399857	2415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	69.11
04/06/2018	GL_JOURNAL	PWC0399857	2416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,249.69
04/06/2018	GL_JOURNAL	PWC0399857	2417	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,342.53
04/06/2018	GL_JOURNAL	PWC0399857	2418	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	2419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	63.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00010	3601	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 22 Totals -25,914.98 -7,828.00 0.00 0.00 18,086.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00010	3602	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1432		01/31/2018/Transfer of appropriations to align Bud	-736.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1965		01/31/2018/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1433		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	44		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7239	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.91
02/08/2018	GL_JOURNAL	PWC0396644	7240	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.20
02/08/2018	GL_JOURNAL	PWC0396644	7243	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	7244	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.75
02/08/2018	GL_JOURNAL	PWC0396644	7242	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	174.52
02/08/2018	GL_JOURNAL	PWC0396644	7241	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	45.87
03/08/2018	GL_JOURNAL	PWC0398498	7516	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.46
03/08/2018	GL_JOURNAL	PWC0398498	7517	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.68
03/08/2018	GL_JOURNAL	PWC0398498	7518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.36
03/08/2018	GL_JOURNAL	PWC0398498	7519	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.51
03/08/2018	GL_JOURNAL	PWC0398498	7520	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	174.52
03/08/2018	GL_JOURNAL	PWC0398498	7521	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	7522	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.75
04/06/2018	GL_JOURNAL	PWC0399857	7366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.56
04/06/2018	GL_JOURNAL	PWC0399857	7367	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.98
04/06/2018	GL_JOURNAL	PWC0399857	7368	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.25
04/06/2018	GL_JOURNAL	PWC0399857	7369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	174.52
04/06/2018	GL_JOURNAL	PWC0399857	7370	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	7371	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.75

Number of Transactions 23 Totals -1,322.50 -462.00 0.00 0.00 860.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00010	3701	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3701	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	459		01/31/2018/Transfer of appropriations to align Bud	-761.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	460		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	887		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	461		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	888		01/31/2018/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1136	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,113.42	
02/07/2018	GL_JOURNAL	PRM0396641	1137	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	351.27	
02/07/2018	GL_JOURNAL	PRM0396641	1138	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	1139	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.55	
02/07/2018	GL_JOURNAL	PRM0396641	1140	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	18.08	
03/08/2018	GL_JOURNAL	PRM0398496	1106	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,113.42	
03/08/2018	GL_JOURNAL	PRM0398496	1107	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	351.27	
03/08/2018	GL_JOURNAL	PRM0398496	1108	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	1109	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.55	
03/08/2018	GL_JOURNAL	PRM0398496	1110	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.08	
04/06/2018	GL_JOURNAL	PRM0399856	1107	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,111.92	
04/06/2018	GL_JOURNAL	PRM0399856	1108	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	351.27	
04/06/2018	GL_JOURNAL	PRM0399856	1109	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	1110	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.55	
04/06/2018	GL_JOURNAL	PRM0399856	1111	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.08	
Number of Transactions 20						Totals	-5,345.87	-722.00	0.00	4,623.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00010	3702	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1714		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1273		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1274		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3526	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PRM0396641	3527	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	3528	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49
03/08/2018	GL_JOURNAL	PRM0398496	3410	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31
03/08/2018	GL_JOURNAL	PRM0398496	3411	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.39
03/08/2018	GL_JOURNAL	PRM0398496	3412	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	3413	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.49

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

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>					
	0263	00010	3702	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	3415	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	3416	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.79	
04/06/2018	GL_JOURNAL	PRM0399856	3417	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	3418	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.49	

Number of Transactions 14						Totals	-8.85	-2.00	0.00	6.85

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>					
	0263	00010	3985	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.22	
01/31/2018	GL_JOURNAL	PAY0396130	35239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	224.96	
01/31/2018	GL_JOURNAL	PAY0396130	35241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.74	
01/31/2018	GL_JOURNAL	PAY0396130	35235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	35236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.95	
02/02/2018	GL_BD_JRNL	0000396307	2784		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2785		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2356		01/31/2018/Transfer of appropriations to align Bud	-306.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2357		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2358		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.95	
02/27/2018	GL_JOURNAL	PAY0397911	37393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.22	
02/27/2018	GL_JOURNAL	PAY0397911	37394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	224.96	
02/27/2018	GL_JOURNAL	PAY0397911	37396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	72.74	
04/03/2018	GL_JOURNAL	PAY0399498	37657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.95	
04/03/2018	GL_JOURNAL	PAY0399498	37659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.22	
04/03/2018	GL_JOURNAL	PAY0399498	37660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	224.96	
04/03/2018	GL_JOURNAL	PAY0399498	37662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.74	
04/03/2018	GL_JOURNAL	PAY0399498	37656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40	

Number of Transactions 20						Totals	-1,355.81	-395.00	0.00	960.81

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>				
	0263	00010	3995	01000	2018				
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	00010	3995	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.73		
01/31/2018	GL_JOURNAL	PAY0396130	37122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.48		
02/02/2018	GL_BD_JRNL	0000396307	3196		01/31/2018/Transfer of appropriations to align Bud	-66.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3197		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3690		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.73		
02/27/2018	GL_JOURNAL	PAY0397911	39266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.48		
04/03/2018	GL_JOURNAL	PAY0399498	39542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.73		
04/03/2018	GL_JOURNAL	PAY0399498	39543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.48		
Number of Transactions 9						Totals	-89.63	-62.00	0.00	0.00	27.63	
Number of Transactions 348						Fund	Totals 0000s	-835,602.19	155,166.00	0.00	0.00	990,768.19
Number of Transactions 348						Resource	Totals 00010	-835,602.19	155,166.00	0.00	0.00	990,768.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	00011	1162	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14		
01/31/2018	GL_JOURNAL	PAY0396130	1611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,733.27		
02/07/2018	GL_JOURNAL	PAY0396623	711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	712	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,733.27		
02/27/2018	GL_JOURNAL	PAY0397911	1820	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	599	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	1806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,733.27		
04/03/2018	GL_JOURNAL	PAY0399498	1807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57		
04/06/2018	GL_JOURNAL	PAY0399844	555	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14		
Number of Transactions 10						Totals	-8,036.07	0.00	0.00	0.00	8,036.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00011	3101	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	227.33	
01/31/2018	GL_JOURNAL	PAY0396130	8176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.47	
02/07/2018	GL_JOURNAL	PAY0396623	3685	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3682	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.96	
02/27/2018	GL_JOURNAL	PAY0397911	9115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	250.13	
03/07/2018	GL_JOURNAL	PAY0398455	3240	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.96	
04/03/2018	GL_JOURNAL	PAY0399498	9175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	181.92	
04/03/2018	GL_JOURNAL	PAY0399498	9181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2861	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.47	
Number of Transactions 10						Totals	-1,000.46	0.00	0.00	0.00	1,000.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00011	3301	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.07	
01/31/2018	GL_JOURNAL	PAY0396130	13177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.58	
02/07/2018	GL_JOURNAL	PAY0396623	5699	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.73	
02/07/2018	GL_JOURNAL	PAY0396623	5702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	14516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.14	
03/07/2018	GL_JOURNAL	PAY0398455	4947	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.20	
04/03/2018	GL_JOURNAL	PAY0399498	14596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.13	
04/06/2018	GL_JOURNAL	PAY0399844	4377	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57	
Number of Transactions 10						Totals	-126.28	0.00	0.00	0.00	126.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00011	3501	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.15
01/31/2018	GL_JOURNAL	PAY0396130	30184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.85
02/07/2018	GL_JOURNAL	PAY0396623	8555	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	00011	3501	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08		
02/27/2018	GL_JOURNAL	PAY0397911	32026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08		
02/27/2018	GL_JOURNAL	PAY0397911	32021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.88		
03/07/2018	GL_JOURNAL	PAY0398455	7467	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40		
04/03/2018	GL_JOURNAL	PAY0399498	32231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08		
04/03/2018	GL_JOURNAL	PAY0399498	32225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.88		
04/06/2018	GL_JOURNAL	PAY0399844	6687	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16		
Number of Transactions 10						Totals	-4.03	0.00	0.00	0.00	4.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	00011	3601	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	2389	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	2386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38		
02/08/2018	GL_JOURNAL	PWC0396644	2387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	48.36		
03/08/2018	GL_JOURNAL	PWC0398498	2555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98		
03/08/2018	GL_JOURNAL	PWC0398498	2556	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	48.36		
03/08/2018	GL_JOURNAL	PWC0398498	2557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	2421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	2422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	48.36		
04/06/2018	GL_JOURNAL	PWC0399857	2423	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40		
Number of Transactions 10						Totals	-224.22	0.00	0.00	0.00	224.22	
Number of Transactions 50						Fund	Totals 0000s	-9,391.06	0.00	0.00	0.00	9,391.06
Number of Transactions 50						Resource	Totals 00011	-9,391.06	0.00	0.00	0.00	9,391.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	00016	1118	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00016	1118	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,388.92	
02/01/2018	GL_BD_JRNL	0000396271	448		01/31/2018/Transfer of appropriations to align Bud	115,777.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,388.92	
04/03/2018	GL_JOURNAL	PAY0399498	1148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,388.92	
Number of Transactions 4						Totals	81,610.24	115,777.00	0.00	0.00	34,166.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00016	1162	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1612	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	605		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1819	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	600	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 4						Totals	0.29	473.00	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00016	3101	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,200.74	
02/01/2018	GL_BD_JRNL	0000396272	466		01/31/2018/Transfer of appropriations to align Bud	20,439.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,987.06	
03/07/2018	GL_JOURNAL	PAY0398455	3241	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	9176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,987.06	
Number of Transactions 5						Totals	14,241.40	20,439.00	0.00	0.00	6,197.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00016	3301	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	168.10	
02/01/2018	GL_BD_JRNL	0000396273	466		01/31/2018/Transfer of appropriations to align Bud	1,690.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	168.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0263	00016	3301	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4948	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	14591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	165.82	
Number of Transactions 5						Totals	1,185.69	1,690.00	0.00	504.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00016	3421	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	259		01/31/2018/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	142.80	204.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00016	3441	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	1642		01/31/2018/Transfer of appropriations to align Bud	1,790.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 4						Totals	1,228.40	1,790.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00016	3461	01000	2018				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	26013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,961.60
02/02/2018	GL_BD_JRNL	0000396294	3393		01/31/2018/Transfer of appropriations to align Bud	30,158.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,961.60
04/03/2018	GL_JOURNAL	PAY0399498	27827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,961.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00016	3461	01000	2018				
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 21,273.20 30,158.00 0.00 0.00 8,884.80

DeptID	Resource	Account	Fund	Budget Period					
0263	00016	3501	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.78
02/02/2018	GL_BD_JRNL	0000396298	445		01/31/2018/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.77
03/07/2018	GL_JOURNAL	PAY0398455	7468	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	32226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.70

Number of Transactions 5 Totals 40.67 58.00 0.00 0.00 17.33

DeptID	Resource	Account	Fund	Budget Period					
0263	00016	3601	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	466		01/31/2018/Transfer of appropriations to align Bud	2,921.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2390	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	2391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	317.75
03/08/2018	GL_JOURNAL	PWC0398498	2558	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	2559	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	2560	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	317.75
04/06/2018	GL_JOURNAL	PWC0399857	2424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	317.75

Number of Transactions 7 Totals 1,954.55 2,921.00 0.00 0.00 966.45

DeptID	Resource	Account	Fund	Budget Period					
0263	00016	3701	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	462		01/31/2018/Transfer of appropriations to align Bud	762.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1141	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	83.14
03/08/2018	GL_JOURNAL	PRM0398496	1111	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	83.14
04/06/2018	GL_JOURNAL	PRM0399856	1112	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	83.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00016	3701	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	512.58	762.00	0.00	0.00	249.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00016	3985	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.25		
02/02/2018	GL_BD_JRNL	0000396307	2359		01/31/2018/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.25		
04/03/2018	GL_JOURNAL	PAY0399498	37661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.25		
Number of Transactions 4					Totals	122.25	171.00	0.00	0.00	48.75	
Number of Transactions 50					Fund	Totals 0000s	122,312.07	174,443.00	0.00	0.00	52,130.93
Number of Transactions 50					Resource	Totals 00016	122,312.07	174,443.00	0.00	0.00	52,130.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00031	4302	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/08/2017	REQ_PREENC	REQ377511	1		Waxie Sanitary Supply/124264/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	1		Waxie Sanitary Supply/124264/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	4		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	4		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	4		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	3		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	3		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	3		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	2		Waxie Sanitary Supply/124264/WAXIE LARGE WHITE SUP	0.00	-25.42	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	2		Waxie Sanitary Supply/124264/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	2		Waxie Sanitary Supply/124264/WAXIE LARGE WHITE SUP	0.00	25.42	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377511	1		Waxie Sanitary Supply/124264/WAXIE MIRAGE FLOOR FI	0.00	-68.46	0.00	0.00		
11/09/2017	REQ_PREENC	REQ377626	5		Waxie Sanitary Supply/124264/WIN 5300 PAPER FILTER	0.00	-67.75	0.00	0.00		

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

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					
0263	00031	4302	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2017	REQ_PREENC	REQ377626	5		Waxie Sanitary Supply/124264/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	5		Waxie Sanitary Supply/124264/WIN 5300 PAPER FILTER	0.00	67.75	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	4		Waxie Sanitary Supply/124264/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	4		Waxie Sanitary Supply/124264/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	4		Waxie Sanitary Supply/124264/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	3		Waxie Sanitary Supply/124264/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	3		Waxie Sanitary Supply/124264/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	3		Waxie Sanitary Supply/124264/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	2		Waxie Sanitary Supply/124264/36-IN FRINGED MICROFI	0.00	-9.25	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	2		Waxie Sanitary Supply/124264/36-IN FRINGED MICROFI	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	2		Waxie Sanitary Supply/124264/36-IN FRINGED MICROFI	0.00	9.25	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	1		Waxie Sanitary Supply/124264/WAXIE W8643L NITRILE	0.00	-66.88	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	1		Waxie Sanitary Supply/124264/WAXIE W8643L NITRILE	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377626	1		Waxie Sanitary Supply/124264/WAXIE W8643L NITRILE	0.00	66.88	0.00	0.00
11/13/2017	PO_POENC	0000320645	4	RREQ377511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
11/13/2017	PO_POENC	0000320645	4	RREQ377511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320645	4	RREQ377511	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
11/13/2017	PO_POENC	0000320645	3	RREQ377511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
11/13/2017	PO_POENC	0000320645	3	RREQ377511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320645	3	RREQ377511	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
11/13/2017	PO_POENC	0000320645	2	RREQ377511	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	-27.39	0.00
11/13/2017	PO_POENC	0000320645	2	RREQ377511	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320645	2	RREQ377511	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	27.39	0.00
11/13/2017	PO_POENC	0000320645	1	RREQ377511	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-73.77	0.00
11/13/2017	PO_POENC	0000320645	1	RREQ377511	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320645	1	RREQ377511	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00
11/13/2017	PO_POENC	0000320649	5	RREQ377626	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-73.00	0.00
11/13/2017	PO_POENC	0000320649	5	RREQ377626	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-0.01	0.00
11/13/2017	PO_POENC	0000320649	5	RREQ377626	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	73.00	0.00
11/13/2017	PO_POENC	0000320649	4	RREQ377626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
11/13/2017	PO_POENC	0000320649	4	RREQ377626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320649	4	RREQ377626	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
11/13/2017	PO_POENC	0000320649	3	RREQ377626	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
11/13/2017	PO_POENC	0000320649	3	RREQ377626	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320649	3	RREQ377626	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/13/2017	PO_POENC	0000320649	2	RREQ377626	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	-9.97	0.00
11/13/2017	PO_POENC	0000320649	2	RREQ377626	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0263	00031	4302	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/13/2017	PO_POENC	0000320649	2	RREQ377626	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	0.00	9.97	0.00
11/13/2017	PO_POENC	0000320649	1	RREQ377626	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	-72.06	0.00
11/13/2017	PO_POENC	0000320649	1	RREQ377626	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320649	1	RREQ377626	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	72.06	0.00
11/30/2017	REQ_PREENC	REQ378823	1		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378823	1		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378823	1		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321621	1	RREQ378823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-440.48	0.00
12/06/2017	PO_POENC	0000321621	1	RREQ378823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321621	1	RREQ378823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	440.48	0.00
01/05/2018	REQ_PREENC	REQ380343	11		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	11		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	11		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	11		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	10		Waxie Sanitary Supply/124264/SPARTAN CONSUME ENZYM	0.00	-17.94	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	10		Waxie Sanitary Supply/124264/SPARTAN CONSUME ENZYM	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	10		Waxie Sanitary Supply/124264/SPARTAN CONSUME ENZYM	0.00	17.94	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	10		Waxie Sanitary Supply/124264/SPARTAN CONSUME ENZYM	0.00	17.94	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	9		Waxie Sanitary Supply/124264/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	9		Waxie Sanitary Supply/124264/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	9		Waxie Sanitary Supply/124264/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	9		Waxie Sanitary Supply/124264/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	8		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	8		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	8		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	8		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	7		Waxie Sanitary Supply/124264/SENSOR VAC PAPER 5300	0.00	-56.90	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	7		Waxie Sanitary Supply/124264/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	7		Waxie Sanitary Supply/124264/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	7		Waxie Sanitary Supply/124264/SENSOR VAC PAPER 5300	0.00	56.90	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	6		Waxie Sanitary Supply/124264/WAXIE BLUE WONDER JAN	0.00	-35.60	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	6		Waxie Sanitary Supply/124264/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	6		Waxie Sanitary Supply/124264/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	6		Waxie Sanitary Supply/124264/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	5		Waxie Sanitary Supply/124264/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	5		Waxie Sanitary Supply/124264/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	5		Waxie Sanitary Supply/124264/WAXIE SOLSTA PDC PORT	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00031	4302	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380343	4		Waxie Sanitary Supply/124264/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	4		Waxie Sanitary Supply/124264/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	4		Waxie Sanitary Supply/124264/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	3		Waxie Sanitary Supply/124264/WAXIE 33X39 1.5 MIL B	0.00	-278.64	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	3		Waxie Sanitary Supply/124264/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	3		Waxie Sanitary Supply/124264/WAXIE 33X39 1.5 MIL B	0.00	278.64	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	3		Waxie Sanitary Supply/124264/WAXIE 33X39 1.5 MIL B	0.00	278.64	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	2		Waxie Sanitary Supply/124264/WAXIE-GREEN SOLSTA 30	0.00	-18.41	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	2		Waxie Sanitary Supply/124264/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	2		Waxie Sanitary Supply/124264/WAXIE-GREEN SOLSTA 30	0.00	18.41	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	2		Waxie Sanitary Supply/124264/WAXIE-GREEN SOLSTA 30	0.00	18.41	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	1		Waxie Sanitary Supply/124264/LABEL - WAXIE SOLSTA	0.00	-2.70	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	1		Waxie Sanitary Supply/124264/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	1		Waxie Sanitary Supply/124264/LABEL - WAXIE SOLSTA	0.00	2.70	0.00	0.00
01/05/2018	REQ_PREENC	REQ380343	1		Waxie Sanitary Supply/124264/LABEL - WAXIE SOLSTA	0.00	2.70	0.00	0.00
01/08/2018	PO_POENC	0000322556	11	RREQ380343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
01/08/2018	PO_POENC	0000322556	11	RREQ380343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
01/08/2018	PO_POENC	0000322556	11	RREQ380343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	11	RREQ380343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/08/2018	PO_POENC	0000322556	11	RREQ380343	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/08/2018	PO_POENC	0000322556	10	RREQ380343	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	-17.94	0.00	0.00
01/08/2018	PO_POENC	0000322556	10	RREQ380343	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	-19.33	0.00
01/08/2018	PO_POENC	0000322556	10	RREQ380343	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	10	RREQ380343	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	19.33	0.00
01/08/2018	PO_POENC	0000322556	10	RREQ380343	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	19.33	0.00
01/08/2018	PO_POENC	0000322556	9	RREQ380343	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
01/08/2018	PO_POENC	0000322556	9	RREQ380343	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/08/2018	PO_POENC	0000322556	9	RREQ380343	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	9	RREQ380343	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
01/08/2018	PO_POENC	0000322556	9	RREQ380343	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
01/08/2018	PO_POENC	0000322556	8	RREQ380343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
01/08/2018	PO_POENC	0000322556	8	RREQ380343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
01/08/2018	PO_POENC	0000322556	8	RREQ380343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	8	RREQ380343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/08/2018	PO_POENC	0000322556	8	RREQ380343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/08/2018	PO_POENC	0000322556	7	RREQ380343	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-56.90	0.00	0.00
01/08/2018	PO_POENC	0000322556	7	RREQ380343	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-61.31	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0263	00031	4302	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322556	7	RREQ380343	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	7	RREQ380343	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
01/08/2018	PO_POENC	0000322556	7	RREQ380343	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
01/08/2018	PO_POENC	0000322556	6	RREQ380343	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-35.60	0.00	0.00
01/08/2018	PO_POENC	0000322556	6	RREQ380343	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-38.36	0.00
01/08/2018	PO_POENC	0000322556	6	RREQ380343	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	6	RREQ380343	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
01/08/2018	PO_POENC	0000322556	6	RREQ380343	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
01/08/2018	PO_POENC	0000322556	5	RREQ380343	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	5	RREQ380343	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	5	RREQ380343	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	5	RREQ380343	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	5	RREQ380343	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	5	RREQ380343	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	5	RREQ380343	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	5	RREQ380343	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	4	RREQ380343	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	4	RREQ380343	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	4	RREQ380343	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	4	RREQ380343	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	4	RREQ380343	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	4	RREQ380343	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	4	RREQ380343	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	3	RREQ380343	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-278.64	0.00	0.00
01/08/2018	PO_POENC	0000322556	3	RREQ380343	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-300.23	0.00
01/08/2018	PO_POENC	0000322556	3	RREQ380343	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	3	RREQ380343	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	300.23	0.00
01/08/2018	PO_POENC	0000322556	3	RREQ380343	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	300.23	0.00
01/08/2018	PO_POENC	0000322556	2	RREQ380343	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	-18.41	0.00	0.00
01/08/2018	PO_POENC	0000322556	2	RREQ380343	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	-19.84	0.00
01/08/2018	PO_POENC	0000322556	2	RREQ380343	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	2	RREQ380343	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	19.84	0.00
01/08/2018	PO_POENC	0000322556	2	RREQ380343	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00	0.00	19.84	0.00
01/08/2018	PO_POENC	0000322556	1	RREQ380343	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	-2.91	0.00	0.00
01/08/2018	PO_POENC	0000322556	1	RREQ380343	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	2.91	0.00
01/08/2018	PO_POENC	0000322556	1	RREQ380343	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	2.91	0.00
01/08/2018	PO_POENC	0000322556	1	RREQ380343	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322556	1	RREQ380343	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACID BATH CLN	0.00	0.00	-2.91	0.00
01/11/2018	AP_VOUCHER	00995635	9	P0000322556	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00	0.00	-2.91	0.00
01/11/2018	AP_VOUCHER	00995635	9	P0000322556	WAXIE-001/LABEL - WAXIE SOLSTA 300NONACI	0.00	0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00031	4302	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	AP_VOUCHER	00995635	8	P0000322556	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/11/2018	AP_VOUCHER	00995635	8	P0000322556	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
01/11/2018	AP_VOUCHER	00995635	7	P0000322556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
01/11/2018	AP_VOUCHER	00995635	7	P0000322556	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
01/11/2018	AP_VOUCHER	00995635	6	P0000322556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
01/11/2018	AP_VOUCHER	00995635	6	P0000322556	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
01/11/2018	AP_VOUCHER	00995635	5	P0000322556	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-19.84	0.00
01/11/2018	AP_VOUCHER	00995635	5	P0000322556	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	19.84
01/11/2018	AP_VOUCHER	00995635	4	P0000322556	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-300.23	0.00
01/11/2018	AP_VOUCHER	00995635	4	P0000322556	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	300.23
01/11/2018	AP_VOUCHER	00995635	3	P0000322556	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-38.36	0.00
01/11/2018	AP_VOUCHER	00995635	3	P0000322556	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	38.36
01/11/2018	AP_VOUCHER	00995635	2	P0000322556	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-61.31	0.00
01/11/2018	AP_VOUCHER	00995635	2	P0000322556	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	61.31
01/11/2018	AP_VOUCHER	00995635	1	P0000322556	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	-19.33	0.00
01/11/2018	AP_VOUCHER	00995635	1	P0000322556	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	0.00	19.33
02/08/2018	REQ_PREENC	REQ383589	2		Waxie Sanitary Supply/124264/91552 KLEENEX LUXURY	0.00	95.58	0.00	0.00
02/08/2018	REQ_PREENC	REQ383589	3		Waxie Sanitary Supply/124264/WAXIE ECONOMY TURKISH	0.00	36.60	0.00	0.00
02/08/2018	REQ_PREENC	REQ383589	1		Waxie Sanitary Supply/124264/WHITE METAL FLOOR REC	0.00	17.95	0.00	0.00
02/08/2018	REQ_PREENC	REQ383589	4		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
02/08/2018	PO_POENC	0000324700	1	RREQ383589	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	19.34	0.00
02/08/2018	PO_POENC	0000324700	1	RREQ383589	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-17.95	0.00	0.00
02/08/2018	PO_POENC	0000324700	2	RREQ383589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.99	0.00
02/08/2018	PO_POENC	0000324700	2	RREQ383589	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-95.58	0.00	0.00
02/08/2018	PO_POENC	0000324700	3	RREQ383589	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	39.44	0.00
02/08/2018	PO_POENC	0000324700	3	RREQ383589	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	-36.60	0.00	0.00
02/08/2018	PO_POENC	0000324700	4	RREQ383589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
02/08/2018	PO_POENC	0000324700	4	RREQ383589	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
02/13/2018	AP_VOUCHER	01001536	1	P0000324700	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	19.34
02/13/2018	AP_VOUCHER	01001536	1	P0000324700	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-19.34	0.00
02/13/2018	AP_VOUCHER	01001536	2	P0000324700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
02/13/2018	AP_VOUCHER	01001536	2	P0000324700	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
02/13/2018	AP_VOUCHER	01001536	3	P0000324700	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	0.00	39.44
02/13/2018	AP_VOUCHER	01001536	3	P0000324700	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	-39.44	0.00
02/13/2018	AP_VOUCHER	01001536	4	P0000324700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
02/13/2018	AP_VOUCHER	01001536	4	P0000324700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
03/06/2018	REQ_PREENC	REQ385768	1		Waxie Sanitary Supply/124264/PADLOCK #6121MKRSV	0.00	63.26	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00031	4302	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/06/2018	REQ_PREENC	REQ385768	2		Waxie Sanitary Supply/124264/SA 2 IN X 60YD SILVER	0.00	24.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385768	3		Waxie Sanitary Supply/124264/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/06/2018	REQ_PREENC	REQ385768	4		Waxie Sanitary Supply/124264/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
03/06/2018	REQ_PREENC	REQ385768	5		Waxie Sanitary Supply/124264/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
03/06/2018	REQ_PREENC	REQ385768	6		Waxie Sanitary Supply/124264/KC KLEENEX 91560 LUXU	0.00	98.61	0.00	0.00
03/08/2018	PO_POENC	0000326425	6	RREQ385768	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-98.61	0.00	0.00
03/08/2018	PO_POENC	0000326425	6	RREQ385768	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	106.25	0.00
03/08/2018	PO_POENC	0000326425	5	RREQ385768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
03/08/2018	PO_POENC	0000326425	5	RREQ385768	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
03/08/2018	PO_POENC	0000326425	4	RREQ385768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
03/08/2018	PO_POENC	0000326425	4	RREQ385768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
03/08/2018	PO_POENC	0000326425	2	RREQ385768	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	-24.00	0.00	0.00
03/08/2018	PO_POENC	0000326425	2	RREQ385768	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	25.86	0.00
03/08/2018	PO_POENC	0000326425	1	RREQ385768	WAXIE-001/PADLOCK #6121MKRSV	0.00	-63.26	0.00	0.00
03/08/2018	PO_POENC	0000326425	1	RREQ385768	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	68.16	0.00
03/08/2018	PO_POENC	0000326425	3	RREQ385768	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
03/08/2018	PO_POENC	0000326425	3	RREQ385768	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
03/13/2018	AP_VOUCHER	01006254	5	P0000326425	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
03/13/2018	AP_VOUCHER	01006254	5	P0000326425	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
03/13/2018	AP_VOUCHER	01006254	4	P0000326425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
03/13/2018	AP_VOUCHER	01006254	4	P0000326425	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
03/13/2018	AP_VOUCHER	01006254	3	P0000326425	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-106.25	0.00
03/13/2018	AP_VOUCHER	01006254	3	P0000326425	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	106.25
03/13/2018	AP_VOUCHER	01006254	2	P0000326425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
03/13/2018	AP_VOUCHER	01006254	2	P0000326425	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
03/13/2018	AP_VOUCHER	01006254	1	P0000326425	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	-25.86	0.00
03/13/2018	AP_VOUCHER	01006254	1	P0000326425	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	0.00	25.86
03/14/2018	REQ_PREENC	REQ386660	1		Waxie Sanitary Supply/124264/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
03/14/2018	REQ_PREENC	REQ386660	2		Waxie Sanitary Supply/124264/WAXIE 33X39 1.5 MIL B	0.00	255.60	0.00	0.00
03/14/2018	PO_POENC	0000326861	1	RREQ386660	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
03/14/2018	PO_POENC	0000326861	1	RREQ386660	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-60.55	0.00	0.00
03/14/2018	PO_POENC	0000326861	2	RREQ386660	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	275.41	0.00
03/14/2018	PO_POENC	0000326861	2	RREQ386660	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-255.60	0.00	0.00
03/19/2018	AP_VOUCHER	01007273	1	P0000326861	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	275.41
03/19/2018	AP_VOUCHER	01007273	1	P0000326861	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-275.41	0.00
03/22/2018	AP_VOUCHER	01008184	1	P0000326861	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-65.24	0.00
03/22/2018	AP_VOUCHER	01008184	1	P0000326861	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	65.24

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00031	4302	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/30/2018	AP_VOUCHER	01008652	1	P0000326425	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-68.16	0.00
03/30/2018	AP_VOUCHER	01008652	1	P0000326425	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	0.00	68.16
Number of Transactions 237						Totals	-2,985.11	0.00	0.00	2,984.34
Number of Transactions 237						Fund Totals 0000s	-2,985.11	0.00	0.00	2,984.34
Number of Transactions 237						Resource Totals 00031	-2,985.11	0.00	0.00	2,984.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00032	2201	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,865.95
02/27/2018	GL_JOURNAL	PAY0397911	5038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,865.95
04/03/2018	GL_JOURNAL	PAY0399498	5083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,747.37
Number of Transactions 3						Totals	-21,479.27	0.00	0.00	21,479.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00032	3202	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,221.66
02/27/2018	GL_JOURNAL	PAY0397911	11784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,221.66
04/03/2018	GL_JOURNAL	PAY0399498	11859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	892.62
Number of Transactions 3						Totals	-3,335.94	0.00	0.00	3,335.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00032	3302	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	550.34
02/27/2018	GL_JOURNAL	PAY0397911	17385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	601.80
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00032	3302	01000	2018				
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	17501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	439.73
Number of Transactions 3					Totals	-1,591.87	0.00	0.00	1,591.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00032	3431	01000	2018				
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.23
02/27/2018	GL_JOURNAL	PAY0397911	21682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.23
04/03/2018	GL_JOURNAL	PAY0399498	21836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.94
Number of Transactions 3					Totals	-60.40	0.00	0.00	60.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00032	3451	01000	2018				
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	23960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.26
02/27/2018	GL_JOURNAL	PAY0397911	25593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129.26
04/03/2018	GL_JOURNAL	PAY0399498	25766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.89
Number of Transactions 3					Totals	-361.41	0.00	0.00	361.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00032	3471	01000	2018				
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,198.79
02/27/2018	GL_JOURNAL	PAY0397911	29474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,198.78
04/03/2018	GL_JOURNAL	PAY0399498	29660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,552.13
Number of Transactions 3					Totals	-5,949.70	0.00	0.00	5,949.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00032	3502	01000	2018				
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid 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	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>					
	0263	00032	3502	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.60	
02/27/2018	GL_JOURNAL	PAY0397911	34896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.94	
04/03/2018	GL_JOURNAL	PAY0399498	35137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.87	
Number of Transactions 3						Totals	-10.41	0.00	0.00	10.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00032	3602	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7245	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	219.46	
03/08/2018	GL_JOURNAL	PWC0398498	7523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	219.46	
04/06/2018	GL_JOURNAL	PWC0399857	7372	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	160.35	
Number of Transactions 3						Totals	-599.27	0.00	0.00	599.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00032	3702	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3529	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.02	
03/08/2018	GL_JOURNAL	PRM0398496	3414	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.02	
04/06/2018	GL_JOURNAL	PRM0399856	3419	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.86	
Number of Transactions 3						Totals	-21.90	0.00	0.00	21.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00032	3995	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.27	
02/27/2018	GL_JOURNAL	PAY0397911	39267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.27	
04/03/2018	GL_JOURNAL	PAY0399498	39544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 3						Totals	-33.51	0.00	0.00	33.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-33,443.68	0.00	0.00	33,443.68
Number of Transactions 30						Resource Totals 00032	-33,443.68	0.00	0.00	33,443.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00033	2253	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,182.40
02/27/2018	GL_JOURNAL	PAY0397911	5895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,300.64
03/07/2018	GL_JOURNAL	PAY0398455	2070	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	827.68
04/03/2018	GL_JOURNAL	PAY0399498	5932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,300.64
04/06/2018	GL_JOURNAL	PAY0399844	1850	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	591.20
Number of Transactions 5						Totals	-5,202.56	0.00	0.00	5,202.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00033	3202	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	202.00
03/07/2018	GL_JOURNAL	PAY0398455	4033	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	128.55
04/03/2018	GL_JOURNAL	PAY0399498	11860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	165.27
04/06/2018	GL_JOURNAL	PAY0399844	3590	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	91.82
Number of Transactions 4						Totals	-587.64	0.00	0.00	587.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00033	3302	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7094	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.44
02/27/2018	GL_JOURNAL	PAY0397911	17386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.49
03/07/2018	GL_JOURNAL	PAY0398455	6176	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	63.31
04/03/2018	GL_JOURNAL	PAY0399498	17502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	99.50
04/06/2018	GL_JOURNAL	PAY0399844	5554	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.23
Number of Transactions 5						Totals	-397.97	0.00	0.00	397.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00033	3502	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.59
02/27/2018	GL_JOURNAL	PAY0397911	34897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	8689	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	35138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PAY0399844	7858	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 5						Totals	-2.60	0.00	0.00	2.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00033	3602	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7246	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.99
03/08/2018	GL_JOURNAL	PWC0398498	7524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.09
03/08/2018	GL_JOURNAL	PWC0398498	7525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.29
04/06/2018	GL_JOURNAL	PWC0399857	7373	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	7374	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.29
Number of Transactions 5						Totals	-145.15	0.00	0.00	145.15

Number of Transactions 24						Fund	Totals 0000s	-6,335.92	0.00	0.00	6,335.92
Number of Transactions 24						Resource	Totals 00033	-6,335.92	0.00	0.00	6,335.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	05100	9780	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	68		01/17/2018/Transfer of appropriations Civic Center	85.00	0.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	70		01/17/2018/Transfer of appropriations Civic Center	78.00	0.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	69		01/17/2018/Transfer of appropriations Civic Center	104.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	121		01/31/2018/Transfer of appropriations to budget fo	174.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	122		01/31/2018/Transfer of appropriations to budget fo	50.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	123		01/31/2018/Transfer of appropriations to budget fo	165.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	114		02/26/2018/Transfer of appropriations to budget Ci	87.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	05100	9780	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397881	115		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	116		02/26/2018/Transfer of appropriations to budget Ci	250.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	117		02/26/2018/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	43		02/28/2018/Transfer of appropriations to budget Ci	112.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	83		03/20/2018/Transfer of appropriations to budget Ci	19.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	84		03/20/2018/Transfer of appropriations to budget Ci	112.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	85		03/20/2018/Transfer of appropriations to budget Ci	51.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	86		03/20/2018/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	45		03/31/2018/Transfer of appropriations to budget Ci	216.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	1,600.00	1,600.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	1,600.00	1,600.00	0.00	0.00
Number of Transactions 16						Resource	Totals 05100	1,600.00	1,600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	09800	1159	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
02/15/2018	GL_BD_JRNL	0000397250	1		02/15/2018/Transfer of appropriations to realign t	-5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,000.00	-5,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	09800	1192	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/15/2018	GL_BD_JRNL	0000397250	2		02/15/2018/Transfer of appropriations to realign t	5,000.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,120.44		
03/07/2018	GL_JOURNAL	PAY0398455	1103	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,074.85		
04/03/2018	GL_JOURNAL	PAY0399498	2432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,575.70		
Number of Transactions 4						Totals	229.01	5,000.00	0.00	4,770.99	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	1210	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,511.30
02/27/2018	GL_JOURNAL	PAY0397911	2780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,511.30
04/03/2018	GL_JOURNAL	PAY0399498	2821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,511.30
Number of Transactions 3						Totals	-4,533.90	0.00	0.00	4,533.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3101	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	218.09
02/27/2018	GL_JOURNAL	PAY0397911	9106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	218.09
02/27/2018	GL_JOURNAL	PAY0397911	9112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.95
03/07/2018	GL_JOURNAL	PAY0398455	3242	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	9172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	218.09
04/03/2018	GL_JOURNAL	PAY0399498	9177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	113.69
Number of Transactions 6						Totals	-904.39	0.00	0.00	904.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3202	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	130		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.66
03/07/2018	GL_JOURNAL	PAY0398455	4034	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	44.57
Number of Transactions 3						Totals	-80.23	0.00	0.00	80.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3301	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.92
02/27/2018	GL_JOURNAL	PAY0397911	14507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.92
02/27/2018	GL_JOURNAL	PAY0397911	14513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	44.98
03/07/2018	GL_JOURNAL	PAY0398455	4949	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	33.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.92
04/03/2018	GL_JOURNAL	PAY0399498	14592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.84
Number of Transactions 6						Totals	-166.96	0.00	0.00	166.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3421	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3441	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3461	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	27652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.84
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	09800	3501	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
01/31/2018	GL_JOURNAL	PAY0396130	30180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.76
02/27/2018	GL_JOURNAL	PAY0397911	32017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.76
02/27/2018	GL_JOURNAL	PAY0397911	32023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.06
03/07/2018	GL_JOURNAL	PAY0398455	7469	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	32222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.76
04/03/2018	GL_JOURNAL	PAY0399498	32227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.78
Number of Transactions 6						Totals	-4.66	0.00	0.00	4.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	09800	3601	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
02/08/2018	GL_JOURNAL	PWC0396644	2392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.17
03/08/2018	GL_JOURNAL	PWC0398498	2562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	59.16
03/08/2018	GL_JOURNAL	PWC0398498	2563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.17
03/08/2018	GL_JOURNAL	PWC0398498	2561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.99
04/06/2018	GL_JOURNAL	PWC0399857	2425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.96
04/06/2018	GL_JOURNAL	PWC0399857	2426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	42.17
Number of Transactions 6						Totals	-259.62	0.00	0.00	259.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	09800	3701	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
02/07/2018	GL_JOURNAL	PRM0396641	1142	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.03
03/08/2018	GL_JOURNAL	PRM0398496	1112	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.03
04/06/2018	GL_JOURNAL	PRM0399856	1113	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.03
Number of Transactions 3						Totals	-33.09	0.00	0.00	33.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	09800	3985	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
01/31/2018	GL_JOURNAL	PAY0396130	35237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	09800	3985	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.96	
04/03/2018	GL_JOURNAL	PAY0399498	37658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.96	
Number of Transactions 3						Totals	-5.88	0.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	09800	4301	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320359	2	RREQ377376	OFFICE SOL-001/Venom Nitrile Exam Gloves X-Large B	0.00	0.00	-61.03	0.00	
11/07/2017	PO_POENC	0000320359	2	RREQ377376	OFFICE SOL-001/Venom Nitrile Exam Gloves X-Large B	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320359	2	RREQ377376	OFFICE SOL-001/Venom Nitrile Exam Gloves X-Large B	0.00	0.00	61.03	0.00	
11/07/2017	PO_POENC	0000320359	1	RREQ377376	OFFICE SOL-001/QuietSharp 6 Classroom Electric Pen	0.00	0.00	-54.30	0.00	
11/07/2017	PO_POENC	0000320359	1	RREQ377376	OFFICE SOL-001/QuietSharp 6 Classroom Electric Pen	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320359	1	RREQ377376	OFFICE SOL-001/QuietSharp 6 Classroom Electric Pen	0.00	0.00	54.30	0.00	
11/07/2017	REQ_PREENC	REQ377376	2		Office Solutions Business Products & Svc/116879/Ve	0.00	-56.64	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377376	2		Office Solutions Business Products & Svc/116879/Ve	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377376	2		Office Solutions Business Products & Svc/116879/Ve	0.00	56.64	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377376	1		Office Solutions Business Products & Svc/116879/Qu	0.00	-50.39	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377376	1		Office Solutions Business Products & Svc/116879/Qu	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377376	1		Office Solutions Business Products & Svc/116879/Qu	0.00	50.39	0.00	0.00	
11/30/2017	PO_POENC	0000321323	2	RREQ378784	OFFICE DEPOT/Logitech(R) Z323 Speaker System	0.00	0.00	-69.38	0.00	
11/30/2017	PO_POENC	0000321323	2	RREQ378784	OFFICE DEPOT/Logitech(R) Z323 Speaker System	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321323	2	RREQ378784	OFFICE DEPOT/Logitech(R) Z323 Speaker System	0.00	0.00	69.38	0.00	
11/30/2017	PO_POENC	0000321323	1	RREQ378784	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	-13.25	0.00	
11/30/2017	PO_POENC	0000321323	1	RREQ378784	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	0.00	0.00	
11/30/2017	PO_POENC	0000321323	1	RREQ378784	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	13.25	0.00	
11/30/2017	REQ_PREENC	REQ378784	2		Office Depot/116879/Logitech(R) Z323 Speaker Syste	0.00	-64.39	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378784	2		Office Depot/116879/Logitech(R) Z323 Speaker Syste	0.00	0.00	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378784	2		Office Depot/116879/Logitech(R) Z323 Speaker Syste	0.00	64.39	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378784	1		Office Depot/116879/Office Depot(R) Brand Plastic	0.00	-12.30	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378784	1		Office Depot/116879/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00	
11/30/2017	REQ_PREENC	REQ378784	1		Office Depot/116879/Office Depot(R) Brand Plastic	0.00	12.30	0.00	0.00	
12/11/2017	PO_POENC	0000321932	1	RREQ379645	STAPLES DC-001/Stanley Bostitch Classic Metal Desk	0.00	0.00	-73.49	0.00	
12/11/2017	PO_POENC	0000321932	1	RREQ379645	STAPLES DC-001/Stanley Bostitch Classic Metal Desk	0.00	0.00	0.00	0.00	
12/11/2017	PO_POENC	0000321932	1	RREQ379645	STAPLES DC-001/Stanley Bostitch Classic Metal Desk	0.00	0.00	73.49	0.00	
12/11/2017	REQ_PREENC	REQ379645	1		Staples Contract & Commercial Inc/116879/Stanley B	0.00	-68.20	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2017	REQ_PREENC	REQ379645	1		Staples Contract & Commercial Inc/116879/Stanley B	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379645	1		Staples Contract & Commercial Inc/116879/Stanley B	0.00	68.20	0.00	0.00
01/19/2018	PO_POENC	0000323265	6	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-0.01	0.00
01/19/2018	PO_POENC	0000323265	6	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-149.77	0.00
01/19/2018	PO_POENC	0000323265	7	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	150.31	0.00
01/19/2018	PO_POENC	0000323265	7	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	150.31	0.00
01/19/2018	PO_POENC	0000323265	7	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	1	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	1	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-80.27	0.00
01/19/2018	PO_POENC	0000323265	1	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-74.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	2	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	134.96	0.00
01/19/2018	PO_POENC	0000323265	2	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	134.96	0.00
01/19/2018	PO_POENC	0000323265	2	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	2	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-134.96	0.00
01/19/2018	PO_POENC	0000323265	2	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-125.25	0.00	0.00
01/19/2018	PO_POENC	0000323265	4	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	122.30	0.00
01/19/2018	PO_POENC	0000323265	4	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	122.30	0.00
01/19/2018	PO_POENC	0000323265	4	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	4	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	-122.30	0.00
01/19/2018	PO_POENC	0000323265	4	RREQ381553	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-113.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	5	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	150.85	0.00
01/19/2018	PO_POENC	0000323265	5	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	150.85	0.00
01/19/2018	PO_POENC	0000323265	5	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	5	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-150.85	0.00
01/19/2018	PO_POENC	0000323265	6	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	149.77	0.00
01/19/2018	PO_POENC	0000323265	6	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	149.77	0.00
01/19/2018	PO_POENC	0000323265	6	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-139.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	1	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	80.27	0.00
01/19/2018	PO_POENC	0000323265	1	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	80.27	0.00
01/19/2018	PO_POENC	0000323265	23	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	-4.80	0.00	0.00
01/19/2018	PO_POENC	0000323265	24	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	4.96	0.00
01/19/2018	PO_POENC	0000323265	24	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	4.96	0.00
01/19/2018	PO_POENC	0000323265	12	RREQ381553	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	-14.55	0.00
01/19/2018	PO_POENC	0000323265	22	RREQ381553	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	63.46	0.00
01/19/2018	PO_POENC	0000323265	22	RREQ381553	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	63.46	0.00
01/19/2018	PO_POENC	0000323265	22	RREQ381553	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	22	RREQ381553	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-63.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323265	22	RREQ381553	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-58.90	0.00	0.00
01/19/2018	PO_POENC	0000323265	23	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	5.17	0.00
01/19/2018	PO_POENC	0000323265	23	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	5.17	0.00
01/19/2018	PO_POENC	0000323265	23	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	23	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Clear 100/	0.00	0.00	-5.17	0.00
01/19/2018	PO_POENC	0000323265	14	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	15.52	0.00
01/19/2018	PO_POENC	0000323265	14	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	15.52	0.00
01/19/2018	PO_POENC	0000323265	14	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	14	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-15.52	0.00
01/19/2018	PO_POENC	0000323265	14	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-14.40	0.00	0.00
01/19/2018	PO_POENC	0000323265	15	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Assorted	0.00	0.00	19.61	0.00
01/19/2018	PO_POENC	0000323265	20	RREQ381553	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	-33.08	0.00
01/19/2018	PO_POENC	0000323265	20	RREQ381553	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	-30.70	0.00	0.00
01/19/2018	PO_POENC	0000323265	21	RREQ381553	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	39.17	0.00
01/19/2018	PO_POENC	0000323265	21	RREQ381553	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	39.17	0.00
01/19/2018	PO_POENC	0000323265	21	RREQ381553	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	21	RREQ381553	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	0.00	-39.17	0.00
01/19/2018	PO_POENC	0000323265	21	RREQ381553	STAPLES DC-001/Sharpie Chisel Tip Permanent Marker	0.00	-36.35	0.00	0.00
01/19/2018	PO_POENC	0000323265	24	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	24	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	-4.96	0.00
01/19/2018	PO_POENC	0000323265	24	RREQ381553	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	-4.60	0.00	0.00
01/19/2018	PO_POENC	0000323265	25	RREQ381553	STAPLES DC-001/Advantus Gem T-Pins Silver 2" Lengt	0.00	0.00	27.91	0.00
01/19/2018	PO_POENC	0000323265	25	RREQ381553	STAPLES DC-001/Advantus Gem T-Pins Silver 2" Lengt	0.00	0.00	27.91	0.00
01/19/2018	PO_POENC	0000323265	25	RREQ381553	STAPLES DC-001/Advantus Gem T-Pins Silver 2" Lengt	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	25	RREQ381553	STAPLES DC-001/Advantus Gem T-Pins Silver 2" Lengt	0.00	0.00	-27.91	0.00
01/19/2018	PO_POENC	0000323265	25	RREQ381553	STAPLES DC-001/Advantus Gem T-Pins Silver 2" Lengt	0.00	-25.90	0.00	0.00
01/19/2018	PO_POENC	0000323265	26	RREQ381553	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	35.67	0.00
01/19/2018	PO_POENC	0000323265	26	RREQ381553	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	35.67	0.00
01/19/2018	PO_POENC	0000323265	26	RREQ381553	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	26	RREQ381553	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	-35.67	0.00
01/19/2018	PO_POENC	0000323265	26	RREQ381553	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	-33.10	0.00	0.00
01/19/2018	PO_POENC	0000323265	27	RREQ381553	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	22.30	0.00
01/19/2018	PO_POENC	0000323265	27	RREQ381553	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	22.30	0.00
01/19/2018	PO_POENC	0000323265	27	RREQ381553	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	27	RREQ381553	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	-22.30	0.00
01/19/2018	PO_POENC	0000323265	27	RREQ381553	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-20.70	0.00	0.00
01/19/2018	PO_POENC	0000323265	7	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	-150.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323265	7	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-139.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	8	RREQ381553	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-54.25	0.00	0.00
01/19/2018	PO_POENC	0000323265	9	RREQ381553	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	70.04	0.00
01/19/2018	PO_POENC	0000323265	9	RREQ381553	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	9	RREQ381553	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	-70.04	0.00
01/19/2018	PO_POENC	0000323265	9	RREQ381553	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-65.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	10	RREQ381553	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	56.57	0.00
01/19/2018	PO_POENC	0000323265	10	RREQ381553	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	10	RREQ381553	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	-56.57	0.00
01/19/2018	PO_POENC	0000323265	10	RREQ381553	STAPLES DC-001/Riverside Groundwood Construction P	0.00	-52.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	10	RREQ381553	STAPLES DC-001/Riverside Groundwood Construction P	0.00	0.00	56.57	0.00
01/19/2018	PO_POENC	0000323265	11	RREQ381553	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	146.32	0.00
01/19/2018	PO_POENC	0000323265	11	RREQ381553	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	146.32	0.00
01/19/2018	PO_POENC	0000323265	11	RREQ381553	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	11	RREQ381553	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	-146.32	0.00
01/19/2018	PO_POENC	0000323265	11	RREQ381553	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	-135.80	0.00	0.00
01/19/2018	PO_POENC	0000323265	12	RREQ381553	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	14.55	0.00
01/19/2018	PO_POENC	0000323265	9	RREQ381553	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	70.04	0.00
01/19/2018	PO_POENC	0000323265	12	RREQ381553	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	14.55	0.00
01/19/2018	PO_POENC	0000323265	12	RREQ381553	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	12	RREQ381553	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	-13.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	13	RREQ381553	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	0.00	73.70	0.00
01/19/2018	PO_POENC	0000323265	13	RREQ381553	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	0.00	73.70	0.00
01/19/2018	PO_POENC	0000323265	13	RREQ381553	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	13	RREQ381553	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	0.00	-73.70	0.00
01/19/2018	PO_POENC	0000323265	13	RREQ381553	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	-68.40	0.00	0.00
01/19/2018	PO_POENC	0000323265	15	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Assorted	0.00	0.00	19.61	0.00
01/19/2018	PO_POENC	0000323265	15	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Assorted	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	15	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Assorted	0.00	0.00	-19.61	0.00
01/19/2018	PO_POENC	0000323265	15	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Assorted	0.00	-18.20	0.00	0.00
01/19/2018	PO_POENC	0000323265	16	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	6.03	0.00
01/19/2018	PO_POENC	0000323265	16	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	6.03	0.00
01/19/2018	PO_POENC	0000323265	16	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	16	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	-6.03	0.00
01/19/2018	PO_POENC	0000323265	16	RREQ381553	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	-5.60	0.00	0.00
01/19/2018	PO_POENC	0000323265	17	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	7.00	0.00
01/19/2018	PO_POENC	0000323265	17	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	7.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323265	17	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	17	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	-7.00	0.00
01/19/2018	PO_POENC	0000323265	17	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	-6.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	18	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	7.00	0.00
01/19/2018	PO_POENC	0000323265	18	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	7.00	0.00
01/19/2018	PO_POENC	0000323265	18	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	18	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	-7.00	0.00
01/19/2018	PO_POENC	0000323265	18	RREQ381553	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	-6.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	19	RREQ381553	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	7.00	0.00
01/19/2018	PO_POENC	0000323265	19	RREQ381553	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	7.00	0.00
01/19/2018	PO_POENC	0000323265	19	RREQ381553	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	19	RREQ381553	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	-7.00	0.00
01/19/2018	PO_POENC	0000323265	19	RREQ381553	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-6.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	20	RREQ381553	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	33.08	0.00
01/19/2018	PO_POENC	0000323265	20	RREQ381553	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	33.08	0.00
01/19/2018	PO_POENC	0000323265	20	RREQ381553	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	3	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	79.20	0.00
01/19/2018	PO_POENC	0000323265	3	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	79.20	0.00
01/19/2018	PO_POENC	0000323265	3	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	3	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-79.20	0.00
01/19/2018	PO_POENC	0000323265	3	RREQ381553	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-73.50	0.00	0.00
01/19/2018	PO_POENC	0000323265	5	RREQ381553	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-140.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	8	RREQ381553	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	58.45	0.00
01/19/2018	PO_POENC	0000323265	8	RREQ381553	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	58.45	0.00
01/19/2018	PO_POENC	0000323265	8	RREQ381553	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323265	8	RREQ381553	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	-58.45	0.00
01/19/2018	REQ_PREENC	REQ381553	9		Staples Contract & Commercial Inc/124264/Pacon Riv	0.00	-65.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	6		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	6		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	-139.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	7		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	139.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	7		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	139.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	7		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	7		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	-139.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	8		Staples Contract & Commercial Inc/124264/Pacon Con	0.00	54.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	8		Staples Contract & Commercial Inc/124264/Pacon Con	0.00	54.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	8		Staples Contract & Commercial Inc/124264/Pacon Con	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	5		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	-140.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381553	6		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	139.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	8		Staples Contract & Commercial Inc/124264/Pacon Con	0.00	-54.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	9		Staples Contract & Commercial Inc/124264/Pacon Riv	0.00	65.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	9		Staples Contract & Commercial Inc/124264/Pacon Riv	0.00	65.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	9		Staples Contract & Commercial Inc/124264/Pacon Riv	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	10		Staples Contract & Commercial Inc/124264/Riverside	0.00	52.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	12		Staples Contract & Commercial Inc/124264/BIC Xtra	0.00	13.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	16		Staples Contract & Commercial Inc/124264/Staples 3	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	16		Staples Contract & Commercial Inc/124264/Staples 3	0.00	-5.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	20		Staples Contract & Commercial Inc/124264/Sharpie U	0.00	30.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	20		Staples Contract & Commercial Inc/124264/Sharpie U	0.00	30.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	20		Staples Contract & Commercial Inc/124264/Sharpie U	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	20		Staples Contract & Commercial Inc/124264/Sharpie U	0.00	-30.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	5		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	12		Staples Contract & Commercial Inc/124264/BIC Xtra	0.00	13.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	12		Staples Contract & Commercial Inc/124264/BIC Xtra	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	12		Staples Contract & Commercial Inc/124264/BIC Xtra	0.00	-13.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	16		Staples Contract & Commercial Inc/124264/Staples 3	0.00	5.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	16		Staples Contract & Commercial Inc/124264/Staples 3	0.00	5.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	6		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	139.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	26		Staples Contract & Commercial Inc/124264/Purell In	0.00	33.10	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	26		Staples Contract & Commercial Inc/124264/Purell In	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	26		Staples Contract & Commercial Inc/124264/Purell In	0.00	-33.10	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	27		Staples Contract & Commercial Inc/124264/Staples T	0.00	20.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	27		Staples Contract & Commercial Inc/124264/Staples T	0.00	20.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	27		Staples Contract & Commercial Inc/124264/Staples T	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	27		Staples Contract & Commercial Inc/124264/Staples T	0.00	-20.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	18		Staples Contract & Commercial Inc/124264/Oxford In	0.00	6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	18		Staples Contract & Commercial Inc/124264/Oxford In	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	18		Staples Contract & Commercial Inc/124264/Oxford In	0.00	-6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	19		Staples Contract & Commercial Inc/124264/Oxford Ru	0.00	6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	19		Staples Contract & Commercial Inc/124264/Oxford Ru	0.00	6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	19		Staples Contract & Commercial Inc/124264/Oxford Ru	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	19		Staples Contract & Commercial Inc/124264/Oxford Ru	0.00	-6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	21		Staples Contract & Commercial Inc/124264/Sharpie C	0.00	36.35	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	21		Staples Contract & Commercial Inc/124264/Sharpie C	0.00	36.35	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	21		Staples Contract & Commercial Inc/124264/Sharpie C	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381553	21		Staples Contract & Commercial Inc/124264/Sharpie C	0.00	-36.35	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	22		Staples Contract & Commercial Inc/124264/Sharpie F	0.00	58.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	22		Staples Contract & Commercial Inc/124264/Sharpie F	0.00	58.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	22		Staples Contract & Commercial Inc/124264/Sharpie F	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	22		Staples Contract & Commercial Inc/124264/Sharpie F	0.00	-58.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	23		Staples Contract & Commercial Inc/124264/Staples P	0.00	4.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	23		Staples Contract & Commercial Inc/124264/Staples P	0.00	4.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	23		Staples Contract & Commercial Inc/124264/Staples P	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	23		Staples Contract & Commercial Inc/124264/Staples P	0.00	-4.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	24		Staples Contract & Commercial Inc/124264/Staples P	0.00	4.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	24		Staples Contract & Commercial Inc/124264/Staples P	0.00	4.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	24		Staples Contract & Commercial Inc/124264/Staples P	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	24		Staples Contract & Commercial Inc/124264/Staples P	0.00	-4.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	25		Staples Contract & Commercial Inc/124264/Advantus	0.00	25.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	25		Staples Contract & Commercial Inc/124264/Advantus	0.00	25.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	25		Staples Contract & Commercial Inc/124264/Advantus	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	25		Staples Contract & Commercial Inc/124264/Advantus	0.00	-25.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	26		Staples Contract & Commercial Inc/124264/Purell In	0.00	33.10	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	18		Staples Contract & Commercial Inc/124264/Oxford In	0.00	6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	17		Staples Contract & Commercial Inc/124264/Oxford In	0.00	-6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	17		Staples Contract & Commercial Inc/124264/Oxford In	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	17		Staples Contract & Commercial Inc/124264/Oxford In	0.00	6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	17		Staples Contract & Commercial Inc/124264/Oxford In	0.00	6.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	15		Staples Contract & Commercial Inc/124264/Staples 3	0.00	-18.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	15		Staples Contract & Commercial Inc/124264/Staples 3	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	15		Staples Contract & Commercial Inc/124264/Staples 3	0.00	18.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	15		Staples Contract & Commercial Inc/124264/Staples 3	0.00	18.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	14		Staples Contract & Commercial Inc/124264/Staples 3	0.00	-14.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	14		Staples Contract & Commercial Inc/124264/Staples 3	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	14		Staples Contract & Commercial Inc/124264/Staples 3	0.00	14.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	14		Staples Contract & Commercial Inc/124264/Staples 3	0.00	14.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	13		Staples Contract & Commercial Inc/124264/ACCO Loos	0.00	-68.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	13		Staples Contract & Commercial Inc/124264/ACCO Loos	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	13		Staples Contract & Commercial Inc/124264/ACCO Loos	0.00	68.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	13		Staples Contract & Commercial Inc/124264/ACCO Loos	0.00	68.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	11		Staples Contract & Commercial Inc/124264/Expo Low	0.00	-135.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	11		Staples Contract & Commercial Inc/124264/Expo Low	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381553	11		Staples Contract & Commercial Inc/124264/Expo Low	0.00	135.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	11		Staples Contract & Commercial Inc/124264/Expo Low	0.00	135.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	10		Staples Contract & Commercial Inc/124264/Riverside	0.00	-52.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	10		Staples Contract & Commercial Inc/124264/Riverside	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	10		Staples Contract & Commercial Inc/124264/Riverside	0.00	52.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	1		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	1		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	-74.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	2		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	2		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	-125.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	3		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	73.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	3		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	73.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	3		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	3		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	-73.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	4		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	113.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	4		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	113.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	4		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	4		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	-113.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	5		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	140.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	1		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	74.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	1		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	74.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	2		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	125.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	2		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	125.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381553	5		Staples Contract & Commercial Inc/124264/Pacon Rec	0.00	140.00	0.00	0.00
01/22/2018	AP_VOUCHER	00997347	8	P0000323265	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	23.38
01/22/2018	AP_VOUCHER	00997347	8	P0000323265	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-23.38	0.00
01/22/2018	AP_VOUCHER	00997348	1	P0000323265	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	80.27
01/22/2018	AP_VOUCHER	00997348	1	P0000323265	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-80.27	0.00
01/22/2018	AP_VOUCHER	00997348	5	P0000323265	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	150.86
01/22/2018	AP_VOUCHER	00997348	5	P0000323265	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00	0.00	-150.85	0.00
01/22/2018	AP_VOUCHER	00997348	7	P0000323265	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00	0.00	0.00	150.31
01/22/2018	AP_VOUCHER	00997348	7	P0000323265	STAPLES DC-001/Pacon Recycled Tru-Ray Constru	0.00	0.00	-150.31	0.00
01/22/2018	AP_VOUCHER	00997348	8	P0000323265	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	35.07
01/22/2018	AP_VOUCHER	00997348	8	P0000323265	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-35.07	0.00
01/22/2018	AP_VOUCHER	00997348	11	P0000323265	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	0.00	146.32
01/22/2018	AP_VOUCHER	00997348	11	P0000323265	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	-146.32	0.00
01/22/2018	AP_VOUCHER	00997348	12	P0000323265	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	0.00	14.55
01/22/2018	AP_VOUCHER	00997348	12	P0000323265	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	-14.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997348	13	P0000323265	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	0.00	73.70
01/22/2018	AP_VOUCHER	00997348	13	P0000323265	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	-73.70	0.00
01/22/2018	AP_VOUCHER	00997348	14	P0000323265	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	15.52
01/22/2018	AP_VOUCHER	00997348	14	P0000323265	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-15.52	0.00
01/22/2018	AP_VOUCHER	00997348	15	P0000323265	STAPLES DC-001/Staples 3" x 5" Line Ruled Ass	0.00	0.00	0.00	19.61
01/22/2018	AP_VOUCHER	00997348	15	P0000323265	STAPLES DC-001/Staples 3" x 5" Line Ruled Ass	0.00	0.00	-19.61	0.00
01/22/2018	AP_VOUCHER	00997348	16	P0000323265	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00	0.00	0.00	6.03
01/22/2018	AP_VOUCHER	00997348	16	P0000323265	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00	0.00	-6.03	0.00
01/22/2018	AP_VOUCHER	00997348	17	P0000323265	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	7.00
01/22/2018	AP_VOUCHER	00997348	17	P0000323265	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-7.00	0.00
01/22/2018	AP_VOUCHER	00997348	20	P0000323265	STAPLES DC-001/Sharpie Ultra Fine Point Perma	0.00	0.00	0.00	33.08
01/22/2018	AP_VOUCHER	00997348	20	P0000323265	STAPLES DC-001/Sharpie Ultra Fine Point Perma	0.00	0.00	-33.08	0.00
01/22/2018	AP_VOUCHER	00997348	21	P0000323265	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	39.17
01/22/2018	AP_VOUCHER	00997348	21	P0000323265	STAPLES DC-001/Sharpie Chisel Tip Permanent M	0.00	0.00	-39.17	0.00
01/22/2018	AP_VOUCHER	00997348	22	P0000323265	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	63.46
01/22/2018	AP_VOUCHER	00997348	22	P0000323265	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-63.46	0.00
01/22/2018	AP_VOUCHER	00997348	23	P0000323265	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	0.00	5.17
01/22/2018	AP_VOUCHER	00997348	23	P0000323265	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	-5.17	0.00
01/22/2018	AP_VOUCHER	00997348	24	P0000323265	STAPLES DC-001/Staples Plastic Pushpins Asso	0.00	0.00	0.00	4.96
01/22/2018	AP_VOUCHER	00997348	24	P0000323265	STAPLES DC-001/Staples Plastic Pushpins Asso	0.00	0.00	-4.96	0.00
01/22/2018	AP_VOUCHER	00997348	25	P0000323265	STAPLES DC-001/Advantus Gem T-Pins Silver 2	0.00	0.00	0.00	27.91
01/22/2018	AP_VOUCHER	00997348	25	P0000323265	STAPLES DC-001/Advantus Gem T-Pins Silver 2	0.00	0.00	-27.91	0.00
01/22/2018	AP_VOUCHER	00997348	26	P0000323265	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	0.00	35.67
01/22/2018	AP_VOUCHER	00997348	26	P0000323265	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	-35.67	0.00
01/22/2018	AP_VOUCHER	00997348	27	P0000323265	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	22.30
01/22/2018	AP_VOUCHER	00997348	27	P0000323265	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-22.30	0.00
01/22/2018	AP_VOUCHER	00997349	2	P0000323265	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	134.96
01/22/2018	AP_VOUCHER	00997349	2	P0000323265	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-134.96	0.00
01/22/2018	AP_VOUCHER	00997349	3	P0000323265	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	79.20
01/22/2018	AP_VOUCHER	00997349	18	P0000323265	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	7.00
01/22/2018	AP_VOUCHER	00997349	18	P0000323265	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-7.00	0.00
01/22/2018	AP_VOUCHER	00997349	3	P0000323265	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-79.20	0.00
01/22/2018	AP_VOUCHER	00997349	4	P0000323265	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	122.30
01/22/2018	AP_VOUCHER	00997349	4	P0000323265	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-122.30	0.00
01/22/2018	AP_VOUCHER	00997349	6	P0000323265	STAPLES DC-001/Pacon Recycled Tru-Ray Constr	0.00	0.00	0.00	149.76
01/22/2018	AP_VOUCHER	00997349	6	P0000323265	STAPLES DC-001/Pacon Recycled Tru-Ray Constr	0.00	0.00	-149.76	0.00
01/22/2018	AP_VOUCHER	00997349	9	P0000323265	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	70.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997349	9	P0000323265	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-70.04	0.00
01/22/2018	AP_VOUCHER	00997349	10	P0000323265	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00	0.00	56.57
01/22/2018	AP_VOUCHER	00997349	10	P0000323265	STAPLES DC-001/Riverside Groundwood Construct	0.00	0.00	-56.57	0.00
01/24/2018	AP_VOUCHER	00997836	19	P0000323265	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	7.00
01/24/2018	AP_VOUCHER	00997836	19	P0000323265	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-7.00	0.00
01/30/2018	PO_POENC	0000323966	1	RREQ382577	STAPLES DC-001/Chenille Kraft Company Modeling Cla	0.00	0.00	7.31	0.00
01/30/2018	PO_POENC	0000323966	1	RREQ382577	STAPLES DC-001/Chenille Kraft Company Modeling Cla	0.00	-6.78	0.00	0.00
01/30/2018	PO_POENC	0000323966	2	RREQ382577	STAPLES DC-001/DAS (Dixon Ticonderoga) Color Model	0.00	0.00	5.59	0.00
01/30/2018	PO_POENC	0000323966	2	RREQ382577	STAPLES DC-001/DAS (Dixon Ticonderoga) Color Model	0.00	-5.19	0.00	0.00
01/30/2018	PO_POENC	0000323966	3	RREQ382577	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	119.99	0.00
01/30/2018	PO_POENC	0000323966	3	RREQ382577	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	-111.36	0.00	0.00
01/30/2018	PO_POENC	0000323966	4	RREQ382577	STAPLES DC-001/ChenilleKraft Multimedia Paint Brus	0.00	0.00	19.82	0.00
01/30/2018	PO_POENC	0000323966	4	RREQ382577	STAPLES DC-001/ChenilleKraft Multimedia Paint Brus	0.00	-18.39	0.00	0.00
01/30/2018	PO_POENC	0000323966	5	RREQ382577	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	0.00	11.20	0.00
01/30/2018	PO_POENC	0000323966	5	RREQ382577	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	-10.39	0.00	0.00
01/30/2018	PO_POENC	0000323966	6	RREQ382577	STAPLES DC-001/Chenille Kraft Company Creativity S	0.00	0.00	21.14	0.00
01/30/2018	PO_POENC	0000323966	6	RREQ382577	STAPLES DC-001/Chenille Kraft Company Creativity S	0.00	-19.62	0.00	0.00
01/30/2018	PO_POENC	0000323966	7	RREQ382577	STAPLES DC-001/Felt Sheets One Pound of 9" x 12" A	0.00	0.00	21.97	0.00
01/30/2018	PO_POENC	0000323966	7	RREQ382577	STAPLES DC-001/Felt Sheets One Pound of 9" x 12" A	0.00	-20.39	0.00	0.00
01/30/2018	PO_POENC	0000323966	8	RREQ382577	STAPLES DC-001/Trai-tex Yarn Dispenser 3-Ply Schoo	0.00	0.00	158.38	0.00
01/30/2018	PO_POENC	0000323966	8	RREQ382577	STAPLES DC-001/Trai-tex Yarn Dispenser 3-Ply Schoo	0.00	-146.99	0.00	0.00
01/30/2018	PO_POENC	0000323966	9	RREQ382577	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	252.39	0.00
01/30/2018	PO_POENC	0000323966	9	RREQ382577	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-234.24	0.00	0.00
01/30/2018	PO_POENC	0000323966	10	RREQ382577	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	6.59	0.00
01/30/2018	PO_POENC	0000323966	10	RREQ382577	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-6.12	0.00	0.00
01/30/2018	PO_POENC	0000323966	11	RREQ382577	STAPLES DC-001/Pacon Fingerpaint Paper 16" x 22" 1	0.00	0.00	9.69	0.00
01/30/2018	PO_POENC	0000323966	11	RREQ382577	STAPLES DC-001/Pacon Fingerpaint Paper 16" x 22" 1	0.00	-8.99	0.00	0.00
01/30/2018	PO_POENC	0000323966	12	RREQ382577	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-10.60	0.00	0.00
01/30/2018	PO_POENC	0000323966	13	RREQ382577	STAPLES DC-001/Skilcraft Economy Weight Sheet Prot	0.00	0.00	85.21	0.00
01/30/2018	PO_POENC	0000323966	13	RREQ382577	STAPLES DC-001/Skilcraft Economy Weight Sheet Prot	0.00	-79.08	0.00	0.00
01/30/2018	PO_POENC	0000323966	12	RREQ382577	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	11.42	0.00
01/30/2018	REQ_PREENC	REQ382577	1		Staples Contract & Commercial Inc/124264/Chenille	0.00	6.78	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	2		Staples Contract & Commercial Inc/124264/DAS (Dixo	0.00	5.19	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	3		Staples Contract & Commercial Inc/124264/Crayola C	0.00	111.36	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	4		Staples Contract & Commercial Inc/124264/ChenilleK	0.00	18.39	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	5		Staples Contract & Commercial Inc/124264/Chenille	0.00	10.39	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	6		Staples Contract & Commercial Inc/124264/Chenille	0.00	19.62	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	REQ_PREENC	REQ382577	7		Staples Contract & Commercial Inc/124264/Felt Shee	0.00	20.39	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	8		Staples Contract & Commercial Inc/124264/Trai-tex	0.00	146.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	9		Staples Contract & Commercial Inc/124264/Binney &	0.00	234.24	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	10		Staples Contract & Commercial Inc/124264/Crayola C	0.00	6.12	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	11		Staples Contract & Commercial Inc/124264/Pacon Fin	0.00	8.99	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	12		Staples Contract & Commercial Inc/124264/Staples I	0.00	10.60	0.00	0.00
01/30/2018	REQ_PREENC	REQ382577	13		Staples Contract & Commercial Inc/124264/Skilcraft	0.00	79.08	0.00	0.00
02/02/2018	AP_VOUCHER	00999591	11	P0000323966	STAPLES DC-001/Pacon Fingerpaint Paper 16" x	0.00	0.00	0.00	9.69
02/02/2018	AP_VOUCHER	00999591	11	P0000323966	STAPLES DC-001/Pacon Fingerpaint Paper 16" x	0.00	0.00	-9.69	0.00
02/02/2018	AP_VOUCHER	00999607	2	P0000323966	STAPLES DC-001/DAS (Dixon Ticonderoga) Color	0.00	0.00	0.00	5.59
02/02/2018	AP_VOUCHER	00999607	2	P0000323966	STAPLES DC-001/DAS (Dixon Ticonderoga) Color	0.00	0.00	-5.59	0.00
02/02/2018	AP_VOUCHER	00999607	3	P0000323966	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	0.00	119.99
02/02/2018	AP_VOUCHER	00999607	3	P0000323966	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	-119.99	0.00
02/02/2018	AP_VOUCHER	00999607	4	P0000323966	STAPLES DC-001/ChenilleKraft Multimedia Paint	0.00	0.00	0.00	19.82
02/02/2018	AP_VOUCHER	00999607	10	P0000323966	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-6.59	0.00
02/02/2018	AP_VOUCHER	00999607	12	P0000323966	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	11.42
02/02/2018	AP_VOUCHER	00999607	4	P0000323966	STAPLES DC-001/ChenilleKraft Multimedia Paint	0.00	0.00	-19.82	0.00
02/02/2018	AP_VOUCHER	00999607	5	P0000323966	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	0.00	11.20
02/02/2018	AP_VOUCHER	00999607	5	P0000323966	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	-11.20	0.00
02/02/2018	AP_VOUCHER	00999607	6	P0000323966	STAPLES DC-001/Chenille Kraft Company Creativ	0.00	0.00	0.00	21.14
02/02/2018	AP_VOUCHER	00999607	6	P0000323966	STAPLES DC-001/Chenille Kraft Company Creativ	0.00	0.00	-21.14	0.00
02/02/2018	AP_VOUCHER	00999607	8	P0000323966	STAPLES DC-001/Trai-tex Yarn Dispenser 3-Ply	0.00	0.00	0.00	158.38
02/02/2018	AP_VOUCHER	00999607	8	P0000323966	STAPLES DC-001/Trai-tex Yarn Dispenser 3-Ply	0.00	0.00	-158.38	0.00
02/02/2018	AP_VOUCHER	00999607	9	P0000323966	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	252.39
02/02/2018	AP_VOUCHER	00999607	9	P0000323966	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-252.39	0.00
02/02/2018	AP_VOUCHER	00999607	10	P0000323966	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	6.59
02/02/2018	AP_VOUCHER	00999607	12	P0000323966	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-11.42	0.00
02/02/2018	GL_JOURNAL	PCD0396309	260	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	37.20
02/02/2018	AP_VOUCHER	00999603	1	P0000323966	STAPLES DC-001/Chenille Kraft Company Modelin	0.00	0.00	0.00	7.31
02/02/2018	AP_VOUCHER	00999603	1	P0000323966	STAPLES DC-001/Chenille Kraft Company Modelin	0.00	0.00	-7.31	0.00
02/02/2018	AP_VOUCHER	00999603	13	P0000323966	STAPLES DC-001/Skilcraft Economy Weight Sheet	0.00	0.00	0.00	85.20
02/02/2018	AP_VOUCHER	00999603	13	P0000323966	STAPLES DC-001/Skilcraft Economy Weight Sheet	0.00	0.00	-85.20	0.00
02/05/2018	GL_JOURNAL	UTX0396407	108	OTC BRANDS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	6.35
02/05/2018	GL_JOURNAL	UTX0396407	109	OTC BRANDS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	31.75
02/05/2018	GL_JOURNAL	UTX0396407	110	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.93
02/05/2018	GL_JOURNAL	UTX0396407	111	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.29
02/05/2018	GL_JOURNAL	UTX0396407	117	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	3.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	UTX0396407	118	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.85
02/05/2018	GL_JOURNAL	UTX0396407	119	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	24.00
02/05/2018	GL_JOURNAL	UTX0396407	120	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.79
02/05/2018	GL_JOURNAL	UTX0396407	121	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.93
02/05/2018	GL_JOURNAL	UTX0396407	122	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	3.10
02/05/2018	GL_JOURNAL	UTX0396407	123	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.97
02/05/2018	GL_JOURNAL	UTX0396407	112	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.02
02/05/2018	GL_JOURNAL	UTX0396407	113	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.98
02/05/2018	GL_JOURNAL	UTX0396407	114	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.94
02/05/2018	GL_JOURNAL	UTX0396407	115	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.39
02/05/2018	GL_JOURNAL	UTX0396407	116	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.77
02/06/2018	PO_POENC	0000324435	2	RREQ383282	STAPLES DC-001/3M Post-It Labeling and Cover-Up Ta	0.00	0.00	35.77	0.00
02/06/2018	PO_POENC	0000324435	2	RREQ383282	STAPLES DC-001/3M Post-It Labeling and Cover-Up Ta	0.00	-33.20	0.00	0.00
02/06/2018	PO_POENC	0000324435	4	RREQ383282	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	-11.11	0.00	0.00
02/06/2018	PO_POENC	0000324435	5	RREQ383282	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	165.94	0.00
02/06/2018	PO_POENC	0000324435	5	RREQ383282	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-154.00	0.00	0.00
02/06/2018	PO_POENC	0000324435	1	RREQ383282	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	7.04	0.00
02/06/2018	PO_POENC	0000324435	1	RREQ383282	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-6.53	0.00	0.00
02/06/2018	PO_POENC	0000324435	6	RREQ383282	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	34.98	0.00
02/06/2018	PO_POENC	0000324435	10	RREQ383282	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-53.00	0.00	0.00
02/06/2018	PO_POENC	0000324435	11	RREQ383282	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	74.99	0.00
02/06/2018	PO_POENC	0000324435	11	RREQ383282	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-69.60	0.00	0.00
02/06/2018	PO_POENC	0000324435	6	RREQ383282	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-32.46	0.00	0.00
02/06/2018	PO_POENC	0000324435	7	RREQ383282	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	27.05	0.00
02/06/2018	PO_POENC	0000324435	7	RREQ383282	STAPLES DC-001/Staples Standard View Binder with D	0.00	-25.10	0.00	0.00
02/06/2018	PO_POENC	0000324435	8	RREQ383282	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	41.38	0.00
02/06/2018	PO_POENC	0000324435	8	RREQ383282	STAPLES DC-001/Staples Standard View Binder with D	0.00	-38.40	0.00	0.00
02/06/2018	PO_POENC	0000324435	3	RREQ383282	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
02/06/2018	PO_POENC	0000324435	3	RREQ383282	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-49.00	0.00	0.00
02/06/2018	PO_POENC	0000324435	4	RREQ383282	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Whit	0.00	0.00	11.97	0.00
02/06/2018	PO_POENC	0000324435	9	RREQ383282	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	164.64	0.00
02/06/2018	PO_POENC	0000324435	9	RREQ383282	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-152.80	0.00	0.00
02/06/2018	PO_POENC	0000324435	10	RREQ383282	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	57.11	0.00
02/06/2018	REQ_PREENC	REQ383282	1		Staples Contract & Commercial Inc/124264/Staples C	0.00	6.53	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	2		Staples Contract & Commercial Inc/124264/3M Post-I	0.00	33.20	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	3		Staples Contract & Commercial Inc/124264/Staples M	0.00	49.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	4		Staples Contract & Commercial Inc/124264/Velcro Fa	0.00	11.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383282	5		Staples Contract & Commercial Inc/124264/Dixon Tic	0.00	154.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	6		Staples Contract & Commercial Inc/124264/Duracell	0.00	32.46	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	7		Staples Contract & Commercial Inc/124264/Staples S	0.00	25.10	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	8		Staples Contract & Commercial Inc/124264/Staples S	0.00	38.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	9		Staples Contract & Commercial Inc/124264/Elmer's G	0.00	152.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	10		Staples Contract & Commercial Inc/124264/Roaring S	0.00	53.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383282	11		Staples Contract & Commercial Inc/124264/Staples 1	0.00	69.60	0.00	0.00
02/07/2018	AP_VOUCHER	01000235	7	P0000323966	STAPLES DC-001/Felt Sheets One Pound of 9" x	0.00	0.00	0.00	21.97
02/07/2018	AP_VOUCHER	01000235	7	P0000323966	STAPLES DC-001/Felt Sheets One Pound of 9" x	0.00	0.00	-21.97	0.00
02/07/2018	REQ_PREENC	REQ383458	1		Lakeshore Equipment Co/116879/PP181 - Giant Classr	0.00	24.99	0.00	0.00
02/07/2018	REQ_PREENC	REQ383458	2		Lakeshore Equipment Co/116879/TT182 - Sight-Word B	0.00	18.78	0.00	0.00
02/07/2018	REQ_PREENC	REQ383458	3		Lakeshore Equipment Co/116879/LC887 - Lakeshore Cl	0.00	28.19	0.00	0.00
02/07/2018	REQ_PREENC	REQ383458	4		Lakeshore Equipment Co/116879/LC1198 - Classroom C	0.00	28.19	0.00	0.00
02/07/2018	REQ_PREENC	REQ383458	5		Lakeshore Equipment Co/116879/DS431 - Mad Mattr@ S	0.00	12.21	0.00	0.00
02/07/2018	REQ_PREENC	REQ383458	6		Lakeshore Equipment Co/116879/DS432 - Mad Mattr@ S	0.00	12.21	0.00	0.00
02/07/2018	REQ_PREENC	REQ383458	7		Lakeshore Equipment Co/116879/DS433 - Mad Mattr@ S	0.00	12.21	0.00	0.00
02/07/2018	REQ_PREENC	REQ383458	8		Lakeshore Equipment Co/116879/LL837 - Geometry Lig	0.00	28.19	0.00	0.00
02/07/2018	PO_POENC	0000324521	1	RREQ383458	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	26.93	0.00
02/07/2018	PO_POENC	0000324521	1	RREQ383458	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-24.99	0.00	0.00
02/07/2018	PO_POENC	0000324521	2	RREQ383458	LAKESHORE CURR/TT182 - Sight-Word Bingo - Level 2	0.00	0.00	20.24	0.00
02/07/2018	PO_POENC	0000324521	2	RREQ383458	LAKESHORE CURR/TT182 - Sight-Word Bingo - Level 2	0.00	-18.78	0.00	0.00
02/07/2018	PO_POENC	0000324521	3	RREQ383458	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	0.00	30.37	0.00
02/07/2018	PO_POENC	0000324521	3	RREQ383458	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	-28.19	0.00	0.00
02/07/2018	PO_POENC	0000324521	4	RREQ383458	LAKESHORE CURR/LC1198 - Classroom Calendar Kit	0.00	0.00	30.37	0.00
02/07/2018	PO_POENC	0000324521	4	RREQ383458	LAKESHORE CURR/LC1198 - Classroom Calendar Kit	0.00	-28.19	0.00	0.00
02/07/2018	PO_POENC	0000324521	5	RREQ383458	LAKESHORE CURR/DS431 - Mad Mattr@ Sensory Dough -	0.00	0.00	13.16	0.00
02/07/2018	PO_POENC	0000324521	5	RREQ383458	LAKESHORE CURR/DS431 - Mad Mattr@ Sensory Dough -	0.00	-12.21	0.00	0.00
02/07/2018	PO_POENC	0000324521	6	RREQ383458	LAKESHORE CURR/DS432 - Mad Mattr@ Sensory Dough -	0.00	0.00	13.16	0.00
02/07/2018	PO_POENC	0000324521	6	RREQ383458	LAKESHORE CURR/DS432 - Mad Mattr@ Sensory Dough -	0.00	-12.21	0.00	0.00
02/07/2018	PO_POENC	0000324521	7	RREQ383458	LAKESHORE CURR/DS433 - Mad Mattr@ Sensory Dough -	0.00	0.00	13.16	0.00
02/07/2018	PO_POENC	0000324521	7	RREQ383458	LAKESHORE CURR/DS433 - Mad Mattr@ Sensory Dough -	0.00	-12.21	0.00	0.00
02/07/2018	PO_POENC	0000324521	8	RREQ383458	LAKESHORE CURR/LL837 - Geometry Light-Up Activity	0.00	0.00	30.37	0.00
02/07/2018	PO_POENC	0000324521	8	RREQ383458	LAKESHORE CURR/LL837 - Geometry Light-Up Activity	0.00	-28.19	0.00	0.00
02/08/2018	AP_VOUCHER	01000689	1	P0000324435	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	7.04
02/08/2018	AP_VOUCHER	01000689	1	P0000324435	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-7.04	0.00
02/08/2018	AP_VOUCHER	01000689	2	P0000324435	STAPLES DC-001/3M Post-It Labeling and Cover-	0.00	0.00	-35.77	0.00
02/08/2018	AP_VOUCHER	01000689	2	P0000324435	STAPLES DC-001/3M Post-It Labeling and Cover-	0.00	0.00	0.00	35.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	AP_VOUCHER	01000689	3	P0000324435	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-52.80	0.00
02/08/2018	AP_VOUCHER	01000689	5	P0000324435	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	165.92
02/08/2018	AP_VOUCHER	01000689	5	P0000324435	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-165.92	0.00
02/08/2018	AP_VOUCHER	01000689	4	P0000324435	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	0.00	11.97
02/08/2018	AP_VOUCHER	01000689	4	P0000324435	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol	0.00	0.00	-11.97	0.00
02/08/2018	AP_VOUCHER	01000689	3	P0000324435	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	52.80
02/08/2018	AP_VOUCHER	01000689	11	P0000324435	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-74.99	0.00
02/08/2018	AP_VOUCHER	01000689	6	P0000324435	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	34.98
02/08/2018	AP_VOUCHER	01000689	6	P0000324435	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-34.98	0.00
02/08/2018	AP_VOUCHER	01000689	7	P0000324435	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	27.05
02/08/2018	AP_VOUCHER	01000689	7	P0000324435	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-27.05	0.00
02/08/2018	AP_VOUCHER	01000689	8	P0000324435	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	41.38
02/08/2018	AP_VOUCHER	01000689	8	P0000324435	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-41.38	0.00
02/08/2018	AP_VOUCHER	01000689	9	P0000324435	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	164.64
02/08/2018	AP_VOUCHER	01000689	9	P0000324435	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-164.64	0.00
02/08/2018	AP_VOUCHER	01000689	10	P0000324435	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	57.11
02/08/2018	AP_VOUCHER	01000689	10	P0000324435	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-57.11	0.00
02/08/2018	AP_VOUCHER	01000689	11	P0000324435	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	74.99
02/08/2018	PO_POENC	0000324612	4	RREQ383583	STAPLES DC-001/Baumgartens Badge Holder Horizontal	0.00	0.00	53.77	0.00
02/08/2018	PO_POENC	0000324612	4	RREQ383583	STAPLES DC-001/Baumgartens Badge Holder Horizontal	0.00	-49.90	0.00	0.00
02/08/2018	PO_POENC	0000324612	5	RREQ383583	STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	0.00	77.53	0.00
02/08/2018	PO_POENC	0000324612	5	RREQ383583	STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	-71.95	0.00	0.00
02/08/2018	PO_POENC	0000324612	6	RREQ383583	STAPLES DC-001/Staples 4.7GB DVD-R 100/Pack	0.00	0.00	17.42	0.00
02/08/2018	PO_POENC	0000324612	6	RREQ383583	STAPLES DC-001/Staples 4.7GB DVD-R 100/Pack	0.00	-16.17	0.00	0.00
02/08/2018	PO_POENC	0000324612	7	RREQ383583	STAPLES DC-001/Duracell Alkaline "AA" Batteries 24	0.00	0.00	10.45	0.00
02/08/2018	PO_POENC	0000324612	7	RREQ383583	STAPLES DC-001/Duracell Alkaline "AA" Batteries 24	0.00	-9.70	0.00	0.00
02/08/2018	PO_POENC	0000324612	8	RREQ383583	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	8.82	0.00
02/08/2018	PO_POENC	0000324612	8	RREQ383583	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-8.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383583	4		Staples Contract & Commercial Inc/116879/Baumgarte	0.00	49.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383583	5		Staples Contract & Commercial Inc/116879/C-Line St	0.00	71.95	0.00	0.00
02/08/2018	REQ_PREENC	REQ383583	6		Staples Contract & Commercial Inc/116879/Staples 4	0.00	16.17	0.00	0.00
02/08/2018	REQ_PREENC	REQ383583	7		Staples Contract & Commercial Inc/116879/Duracell	0.00	9.70	0.00	0.00
02/08/2018	REQ_PREENC	REQ383583	8		Staples Contract & Commercial Inc/116879/Duracell	0.00	8.19	0.00	0.00
02/12/2018	AP_VOUCHER	01001232	6	P0000324612	STAPLES DC-001/Staples 4.7GB DVD-R 100/Pack	0.00	0.00	-17.42	0.00
02/12/2018	AP_VOUCHER	01001232	7	P0000324612	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	10.45
02/12/2018	AP_VOUCHER	01001232	7	P0000324612	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-10.45	0.00
02/12/2018	AP_VOUCHER	01001232	8	P0000324612	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	8.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0263	09800	4301	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	AP_VOUCHER	01001232	8	P0000324612	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	-8.82	0.00
02/12/2018	AP_VOUCHER	01001232	4	P0000324612	STAPLES DC-001/Baumgartens Badge Holder Hori	0.00	0.00	0.00	0.00	53.78
02/12/2018	AP_VOUCHER	01001232	4	P0000324612	STAPLES DC-001/Baumgartens Badge Holder Hori	0.00	0.00	0.00	-53.77	0.00
02/12/2018	AP_VOUCHER	01001232	6	P0000324612	STAPLES DC-001/Staples 4.7GB DVD-R 100/Pack	0.00	0.00	0.00	0.00	17.42
02/13/2018	REQ_PREENC	REQ384029	1		Houghton Mifflin Harcourt Publishing Co/116879/ISB	0.00		921.60	0.00	0.00
02/14/2018	PO_POENC	0000325047	1	RREQ384029	HOUGHTON M-001/ISBN-9781418926656 Rigby PM Platinu	0.00		0.00	993.02	0.00
02/14/2018	PO_POENC	0000325047	1	RREQ384029	HOUGHTON M-001/ISBN-9781418926656 Rigby PM Platinu	0.00		-921.60	0.00	0.00
02/15/2018	REQ_PREENC	REQ384266	1		School Specialty Supply/124264/BALL PG 8.5 INCH -R	0.00		25.90	0.00	0.00
02/15/2018	REQ_PREENC	REQ384266	2		School Specialty Supply/124264/BALL PG 8.5 INCH -	0.00		44.90	0.00	0.00
02/15/2018	REQ_PREENC	REQ384266	3		School Specialty Supply/124264/BALL PG 8.5 INCH -	0.00		48.90	0.00	0.00
02/15/2018	REQ_PREENC	REQ384266	5		School Specialty Supply/124264/BALL PG 8.5 INCH -	0.00		47.90	0.00	0.00
02/15/2018	REQ_PREENC	REQ384266	6		School Specialty Supply/124264/BALL PG 8.5 INCH -	0.00		49.30	0.00	0.00
02/15/2018	REQ_PREENC	REQ384266	7		School Specialty Supply/124264/SOCCERBALL SPTM #5	0.00		49.90	0.00	0.00
02/15/2018	REQ_PREENC	REQ384266	8		School Specialty Supply/124264/BALL BASKETBALL RUB	0.00		54.90	0.00	0.00
02/15/2018	REQ_PREENC	REQ384266	4		School Specialty Supply/124264/BALL PG 8.5 INCH -	0.00		44.90	0.00	0.00
02/15/2018	PO_POENC	0000325116	3	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPORTIME	0.00		-48.90	0.00	0.00
02/15/2018	PO_POENC	0000325116	4	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPORTIME	0.00		0.00	48.38	0.00
02/15/2018	PO_POENC	0000325116	4	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPORTIME	0.00		-44.90	0.00	0.00
02/15/2018	PO_POENC	0000325116	5	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - VIOLET - SPORTIM	0.00		0.00	51.61	0.00
02/15/2018	PO_POENC	0000325116	5	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - VIOLET - SPORTIM	0.00		-47.90	0.00	0.00
02/15/2018	PO_POENC	0000325116	6	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - ORANGE - SPORTIM	0.00		0.00	53.12	0.00
02/15/2018	PO_POENC	0000325116	6	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - ORANGE - SPORTIM	0.00		-49.30	0.00	0.00
02/15/2018	PO_POENC	0000325116	7	RREQ384266	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI	0.00		0.00	53.77	0.00
02/15/2018	PO_POENC	0000325116	7	RREQ384266	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI	0.00		-49.90	0.00	0.00
02/15/2018	PO_POENC	0000325116	8	RREQ384266	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S	0.00		0.00	59.15	0.00
02/15/2018	PO_POENC	0000325116	8	RREQ384266	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S	0.00		-54.90	0.00	0.00
02/15/2018	PO_POENC	0000325116	1	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIME	0.00		0.00	27.91	0.00
02/15/2018	PO_POENC	0000325116	1	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIME	0.00		-25.90	0.00	0.00
02/15/2018	PO_POENC	0000325116	2	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM	0.00		0.00	48.38	0.00
02/15/2018	PO_POENC	0000325116	2	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM	0.00		-44.90	0.00	0.00
02/15/2018	PO_POENC	0000325116	3	RREQ384266	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPORTIME	0.00		0.00	52.69	0.00
02/15/2018	PO_POENC	0000325117	1	RREQ384279	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		-147.84	0.00	0.00
02/15/2018	PO_POENC	0000325117	2	RREQ384279	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	123.09	0.00
02/15/2018	PO_POENC	0000325117	2	RREQ384279	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-114.24	0.00	0.00
02/15/2018	PO_POENC	0000325117	4	RREQ384279	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	105.38	0.00
02/15/2018	PO_POENC	0000325117	5	RREQ384279	STAPLES DC-001/White Newsprint Unlined 9 x 12 500	0.00		-48.70	0.00	0.00
02/15/2018	PO_POENC	0000325117	1	RREQ384279	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		0.00	159.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	PO_POENC	0000325117	3	RREQ384279	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	123.09	0.00
02/15/2018	PO_POENC	0000325117	3	RREQ384279	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-114.24	0.00	0.00
02/15/2018	PO_POENC	0000325117	4	RREQ384279	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-97.80	0.00	0.00
02/15/2018	PO_POENC	0000325117	5	RREQ384279	STAPLES DC-001/White Newsprint Unlined 9 x 12 500	0.00	0.00	52.47	0.00
02/15/2018	REQ_PREENC	REQ384279	1		Staples Contract & Commercial Inc/124264/X-ACTO Sc	0.00	147.84	0.00	0.00
02/15/2018	REQ_PREENC	REQ384279	2		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	114.24	0.00	0.00
02/15/2018	REQ_PREENC	REQ384279	3		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	114.24	0.00	0.00
02/15/2018	REQ_PREENC	REQ384279	4		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	97.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384279	5		Staples Contract & Commercial Inc/124264/White New	0.00	48.70	0.00	0.00
02/16/2018	AP_VOUCHER	01002341	1	P0000325117	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	106.20
02/16/2018	AP_VOUCHER	01002341	1	P0000325117	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-106.20	0.00
02/16/2018	AP_VOUCHER	01002341	2	P0000325117	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	123.10
02/16/2018	AP_VOUCHER	01002341	2	P0000325117	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-123.09	0.00
02/16/2018	AP_VOUCHER	01002341	3	P0000325117	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	123.09
02/16/2018	AP_VOUCHER	01002341	3	P0000325117	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-123.09	0.00
02/16/2018	AP_VOUCHER	01002341	4	P0000325117	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	105.38
02/16/2018	AP_VOUCHER	01002341	4	P0000325117	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-105.38	0.00
02/17/2018	AP_VOUCHER	01002360	5	P0000325117	STAPLES DC-001/White Newsprint Unlined 9 x	0.00	0.00	0.00	52.47
02/17/2018	AP_VOUCHER	01002360	5	P0000325117	STAPLES DC-001/White Newsprint Unlined 9 x	0.00	0.00	-52.47	0.00
02/17/2018	AP_VOUCHER	01002361	1	P0000325117	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	53.10
02/17/2018	AP_VOUCHER	01002361	1	P0000325117	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-53.10	0.00
02/23/2018	AP_VOUCHER	01002966	1	P0000324521	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	26.93
02/23/2018	AP_VOUCHER	01002966	1	P0000324521	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-26.93	0.00
02/23/2018	AP_VOUCHER	01002966	2	P0000324521	LAKESHORE CURR/TT182 - Sight-Word Bingo - Lev	0.00	0.00	0.00	20.24
02/23/2018	AP_VOUCHER	01002966	2	P0000324521	LAKESHORE CURR/TT182 - Sight-Word Bingo - Lev	0.00	0.00	-20.24	0.00
02/23/2018	AP_VOUCHER	01002966	3	P0000324521	LAKESHORE CURR/LC887 - Lakeshore Classroom Mo	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002966	3	P0000324521	LAKESHORE CURR/LC887 - Lakeshore Classroom Mo	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002966	4	P0000324521	LAKESHORE CURR/LC1198 - Classroom Calendar Ki	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002966	4	P0000324521	LAKESHORE CURR/LC1198 - Classroom Calendar Ki	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002966	5	P0000324521	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou	0.00	0.00	0.00	13.16
02/23/2018	AP_VOUCHER	01002966	5	P0000324521	LAKESHORE CURR/DS431 - Mad Mattr® Sensory Dou	0.00	0.00	-13.16	0.00
02/23/2018	AP_VOUCHER	01002966	6	P0000324521	LAKESHORE CURR/DS432 - Mad Mattr® Sensory Dou	0.00	0.00	0.00	13.16
02/23/2018	AP_VOUCHER	01002966	6	P0000324521	LAKESHORE CURR/DS432 - Mad Mattr® Sensory Dou	0.00	0.00	-13.16	0.00
02/23/2018	AP_VOUCHER	01002966	7	P0000324521	LAKESHORE CURR/DS433 - Mad Mattr® Sensory Dou	0.00	0.00	0.00	13.16
02/23/2018	AP_VOUCHER	01002966	7	P0000324521	LAKESHORE CURR/DS433 - Mad Mattr® Sensory Dou	0.00	0.00	-13.16	0.00
02/23/2018	AP_VOUCHER	01002966	8	P0000324521	LAKESHORE CURR/LL837 - Geometry Light-Up Acti	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002966	8	P0000324521	LAKESHORE CURR/LL837 - Geometry Light-Up Acti	0.00	0.00	-30.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	AP_VOUCHER	01003699	1	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM	0.00	0.00	0.00	27.91
02/27/2018	AP_VOUCHER	01003699	1	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM	0.00	0.00	-27.91	0.00
02/27/2018	AP_VOUCHER	01003699	2	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SP	0.00	0.00	0.00	48.38
02/27/2018	AP_VOUCHER	01003699	2	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SP	0.00	0.00	-48.38	0.00
02/27/2018	AP_VOUCHER	01003699	3	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPOR	0.00	0.00	0.00	52.69
02/27/2018	AP_VOUCHER	01003699	3	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPOR	0.00	0.00	-52.69	0.00
02/27/2018	AP_VOUCHER	01003699	4	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPO	0.00	0.00	0.00	48.38
02/27/2018	AP_VOUCHER	01003699	4	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPO	0.00	0.00	-48.38	0.00
02/27/2018	AP_VOUCHER	01003699	5	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - VIOLET - SP	0.00	0.00	0.00	51.61
02/27/2018	AP_VOUCHER	01003699	5	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - VIOLET - SP	0.00	0.00	-51.61	0.00
02/27/2018	AP_VOUCHER	01003699	6	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - ORANGE - SP	0.00	0.00	0.00	53.12
02/27/2018	AP_VOUCHER	01003699	6	P0000325116	SCHOOL SPECIAL/BALL PG 8.5 INCH - ORANGE - SP	0.00	0.00	-53.12	0.00
02/27/2018	AP_VOUCHER	01003699	7	P0000325116	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S	0.00	0.00	0.00	53.77
02/27/2018	AP_VOUCHER	01003699	7	P0000325116	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S	0.00	0.00	-53.77	0.00
02/27/2018	AP_VOUCHER	01003699	8	P0000325116	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA	0.00	0.00	0.00	59.15
02/27/2018	AP_VOUCHER	01003699	8	P0000325116	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA	0.00	0.00	-59.15	0.00
02/28/2018	REQ_PREENC	REQ385263	1		Staples Contract & Commercial Inc/116879/Logitech	0.00	102.03	0.00	0.00
02/28/2018	REQ_PREENC	REQ385263	1		Staples Contract & Commercial Inc/116879/Logitech	0.00	102.03	0.00	0.00
02/28/2018	REQ_PREENC	REQ385263	1		Staples Contract & Commercial Inc/116879/Logitech	0.00	-102.03	0.00	0.00
02/28/2018	REQ_PREENC	REQ385263	1		Staples Contract & Commercial Inc/116879/Logitech	0.00	-102.03	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	1		Staples Contract & Commercial Inc/124264/Staples 3	0.00	30.36	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	2		Staples Contract & Commercial Inc/124264/Staples D	0.00	44.88	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	3		Staples Contract & Commercial Inc/124264/Staples C	0.00	81.10	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	4		Staples Contract & Commercial Inc/124264/Staples C	0.00	65.10	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	5		Staples Contract & Commercial Inc/124264/Roaring S	0.00	53.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	6		Staples Contract & Commercial Inc/124264/Roaring S	0.00	146.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	7		Staples Contract & Commercial Inc/124264/Staples H	0.00	7.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	8		Staples Contract & Commercial Inc/124264/Chenille	0.00	23.48	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	9		Staples Contract & Commercial Inc/124264/Staples L	0.00	15.21	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	10		Staples Contract & Commercial Inc/124264/Staples L	0.00	7.82	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	11		Staples Contract & Commercial Inc/124264/Staples S	0.00	46.40	0.00	0.00
03/06/2018	REQ_PREENC	REQ385783	12		Staples Contract & Commercial Inc/124264/Sanford F	0.00	21.60	0.00	0.00
03/06/2018	PO_POENC	0000326216	1	RREQ385783	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	0.00	32.71	0.00
03/06/2018	PO_POENC	0000326216	1	RREQ385783	STAPLES DC-001/Staples 33989 Heavy-Duty Adjustable	0.00	-30.36	0.00	0.00
03/06/2018	PO_POENC	0000326216	2	RREQ385783	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	48.36	0.00
03/06/2018	PO_POENC	0000326216	2	RREQ385783	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-44.88	0.00	0.00
03/06/2018	PO_POENC	0000326216	3	RREQ385783	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	87.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	PO_POENC	0000326216	3	RREQ385783	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-81.10	0.00	0.00
03/06/2018	PO_POENC	0000326216	4	RREQ385783	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	0.00	70.15	0.00
03/06/2018	PO_POENC	0000326216	4	RREQ385783	STAPLES DC-001/Staples Clasp Envelopes 12" x 15-1/	0.00	-65.10	0.00	0.00
03/06/2018	PO_POENC	0000326216	5	RREQ385783	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	57.11	0.00
03/06/2018	PO_POENC	0000326216	5	RREQ385783	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-53.00	0.00	0.00
03/06/2018	PO_POENC	0000326216	6	RREQ385783	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	157.32	0.00
03/06/2018	PO_POENC	0000326216	6	RREQ385783	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-146.00	0.00	0.00
03/06/2018	PO_POENC	0000326216	7	RREQ385783	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	0.00	7.76	0.00
03/06/2018	PO_POENC	0000326216	7	RREQ385783	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	-7.20	0.00	0.00
03/06/2018	PO_POENC	0000326216	8	RREQ385783	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	0.00	25.30	0.00
03/06/2018	PO_POENC	0000326216	8	RREQ385783	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	-23.48	0.00	0.00
03/06/2018	PO_POENC	0000326216	9	RREQ385783	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	0.00	16.39	0.00
03/06/2018	PO_POENC	0000326216	9	RREQ385783	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	-15.21	0.00	0.00
03/06/2018	PO_POENC	0000326216	10	RREQ385783	STAPLES DC-001/Staples Lanyards Black 12/Pk	0.00	0.00	8.43	0.00
03/06/2018	PO_POENC	0000326216	11	RREQ385783	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	50.00	0.00
03/06/2018	PO_POENC	0000326216	11	RREQ385783	STAPLES DC-001/Staples Standard View Binder with D	0.00	-46.40	0.00	0.00
03/06/2018	PO_POENC	0000326216	12	RREQ385783	STAPLES DC-001/Sanford Flip Chart Markers Bullet T	0.00	0.00	23.27	0.00
03/06/2018	PO_POENC	0000326216	12	RREQ385783	STAPLES DC-001/Sanford Flip Chart Markers Bullet T	0.00	-21.60	0.00	0.00
03/06/2018	PO_POENC	0000326216	10	RREQ385783	STAPLES DC-001/Staples Lanyards Black 12/Pk	0.00	-7.82	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	851	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	23.90
03/06/2018	GL_JOURNAL	PCD0398338	862	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	68.28
03/06/2018	GL_JOURNAL	PCD0398338	683	VOYAGER SO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	31.75
03/06/2018	GL_JOURNAL	PCD0398338	684	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	74.14
03/06/2018	GL_JOURNAL	PCD0398338	706	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	24.38
03/06/2018	GL_JOURNAL	PCD0398338	726	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	80.31
03/06/2018	GL_JOURNAL	PCD0398338	746	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	26.43
03/06/2018	GL_JOURNAL	UTX0398372	71	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.88
03/07/2018	AP_VOUCHER	01005238	1	P0000326216	STAPLES DC-001/Staples 33989 Heavy-Duty Adjus	0.00	0.00	0.00	32.71
03/07/2018	AP_VOUCHER	01005238	1	P0000326216	STAPLES DC-001/Staples 33989 Heavy-Duty Adjus	0.00	0.00	-32.71	0.00
03/07/2018	AP_VOUCHER	01005238	2	P0000326216	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	0.00	48.36
03/07/2018	AP_VOUCHER	01005238	2	P0000326216	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	-48.36	0.00
03/07/2018	AP_VOUCHER	01005238	3	P0000326216	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	87.37
03/07/2018	AP_VOUCHER	01005238	3	P0000326216	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-87.37	0.00
03/07/2018	AP_VOUCHER	01005238	4	P0000326216	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	0.00	70.15
03/07/2018	AP_VOUCHER	01005238	4	P0000326216	STAPLES DC-001/Staples Clasp Envelopes 12" x	0.00	0.00	-70.15	0.00
03/07/2018	AP_VOUCHER	01005238	5	P0000326216	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	57.11
03/07/2018	AP_VOUCHER	01005238	5	P0000326216	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-57.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	09800	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	AP_VOUCHER	01005238	7	P0000326216	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	0.00	7.76
03/07/2018	AP_VOUCHER	01005238	7	P0000326216	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	-7.76	0.00
03/07/2018	AP_VOUCHER	01005238	8	P0000326216	STAPLES DC-001/Chenille Kraft Dry Erase Stude	0.00	0.00	0.00	25.30
03/07/2018	AP_VOUCHER	01005238	8	P0000326216	STAPLES DC-001/Chenille Kraft Dry Erase Stude	0.00	0.00	-25.30	0.00
03/07/2018	AP_VOUCHER	01005238	9	P0000326216	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	0.00	0.00	16.39
03/07/2018	AP_VOUCHER	01005238	9	P0000326216	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	0.00	-16.39	0.00
03/07/2018	AP_VOUCHER	01005238	10	P0000326216	STAPLES DC-001/Staples Lanyards Black 12/Pk	0.00	0.00	0.00	8.43
03/07/2018	AP_VOUCHER	01005238	10	P0000326216	STAPLES DC-001/Staples Lanyards Black 12/Pk	0.00	0.00	-8.43	0.00
03/07/2018	AP_VOUCHER	01005238	11	P0000326216	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	50.00
03/07/2018	AP_VOUCHER	01005238	11	P0000326216	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-50.00	0.00
03/07/2018	AP_VOUCHER	01005238	12	P0000326216	STAPLES DC-001/Sanford Flip Chart Markers Bu	0.00	0.00	0.00	23.27
03/07/2018	AP_VOUCHER	01005238	12	P0000326216	STAPLES DC-001/Sanford Flip Chart Markers Bu	0.00	0.00	-23.27	0.00
03/14/2018	REQ_PREENC	REQ386698	3		Staples Contract & Commercial Inc/116879/Fellowes	0.00	28.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386698	2		Staples Contract & Commercial Inc/116879/Falcon Du	0.00	19.92	0.00	0.00
03/14/2018	REQ_PREENC	REQ386698	1		Staples Contract & Commercial Inc/116879/Logitech	0.00	89.85	0.00	0.00
03/14/2018	REQ_PREENC	REQ386709	1		School Specialty Supply/124264/NET BASKETBALL NYLO	0.00	11.50	0.00	0.00
03/14/2018	PO_POENC	0000326844	3	RREQ386698	STAPLES DC-001/Fellowes Double-Sided CD/DVD Sleeve	0.00	-28.98	0.00	0.00
03/14/2018	PO_POENC	0000326844	3	RREQ386698	STAPLES DC-001/Fellowes Double-Sided CD/DVD Sleeve	0.00	0.00	31.23	0.00
03/14/2018	PO_POENC	0000326844	2	RREQ386698	STAPLES DC-001/Falcon Dust-Off Compressed Gas Dust	0.00	-19.92	0.00	0.00
03/14/2018	PO_POENC	0000326844	2	RREQ386698	STAPLES DC-001/Falcon Dust-Off Compressed Gas Dust	0.00	0.00	21.46	0.00
03/14/2018	PO_POENC	0000326844	1	RREQ386698	STAPLES DC-001/Logitech M570 Wireless Trackball Mo	0.00	-89.85	0.00	0.00
03/14/2018	PO_POENC	0000326844	1	RREQ386698	STAPLES DC-001/Logitech M570 Wireless Trackball Mo	0.00	0.00	96.81	0.00
03/14/2018	PO_POENC	0000326846	1	RREQ386709	SCHOOL SPECIAL/NET BASKETBALL NYLON PACK OF 2	0.00	-11.50	0.00	0.00
03/14/2018	PO_POENC	0000326846	1	RREQ386709	SCHOOL SPECIAL/NET BASKETBALL NYLON PACK OF 2	0.00	0.00	12.39	0.00
03/15/2018	REQ_PREENC	REQ386784	1		Staples Contract & Commercial Inc/124264/Dixon Tri	0.00	71.70	0.00	0.00
03/15/2018	REQ_PREENC	REQ386784	2		Staples Contract & Commercial Inc/124264/Dixon Tic	0.00	73.92	0.00	0.00
03/15/2018	REQ_PREENC	REQ386784	3		Staples Contract & Commercial Inc/124264/Crayola C	0.00	20.64	0.00	0.00
03/15/2018	REQ_PREENC	REQ386784	4		Staples Contract & Commercial Inc/124264/Expo Vis-	0.00	30.90	0.00	0.00
03/15/2018	REQ_PREENC	REQ386784	5		Staples Contract & Commercial Inc/124264/Velcro Fa	0.00	11.39	0.00	0.00
03/15/2018	REQ_PREENC	REQ386784	6		Staples Contract & Commercial Inc/124264/Master Ca	0.00	20.58	0.00	0.00
03/15/2018	PO_POENC	0000326899	6	RREQ386784	STAPLES DC-001/Master Caster Big Foot Wedge Style	0.00	-20.58	0.00	0.00
03/15/2018	PO_POENC	0000326899	6	RREQ386784	STAPLES DC-001/Master Caster Big Foot Wedge Style	0.00	0.00	22.17	0.00
03/15/2018	PO_POENC	0000326899	5	RREQ386784	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Blac	0.00	-11.39	0.00	0.00
03/15/2018	PO_POENC	0000326899	5	RREQ386784	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Blac	0.00	0.00	12.27	0.00
03/15/2018	PO_POENC	0000326899	4	RREQ386784	STAPLES DC-001/Expo Vis-a-vis Wet-Erase Overhead M	0.00	-30.90	0.00	0.00
03/15/2018	PO_POENC	0000326899	4	RREQ386784	STAPLES DC-001/Expo Vis-a-vis Wet-Erase Overhead M	0.00	0.00	33.29	0.00
03/15/2018	PO_POENC	0000326899	3	RREQ386784	STAPLES DC-001/Crayola Colored Drawing Chalk Assor	0.00	-20.64	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	09800	4301	01000	2018								
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/15/2018	PO_POENC	0000326899	3	RREQ386784	STAPLES DC-001/Crayola Colored Drawing Chalk Assor	0.00	0.00	22.24	0.00			
03/15/2018	PO_POENC	0000326899	2	RREQ386784	STAPLES DC-001/Dixon Ticonderoga Pencils Soft No.	0.00	-73.92	0.00	0.00			
03/15/2018	PO_POENC	0000326899	2	RREQ386784	STAPLES DC-001/Dixon Ticonderoga Pencils Soft No.	0.00	0.00	79.65	0.00			
03/15/2018	PO_POENC	0000326899	1	RREQ386784	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	-71.70	0.00	0.00			
03/15/2018	PO_POENC	0000326899	1	RREQ386784	STAPLES DC-001/Dixon Tri-Write Triangular Beginner	0.00	0.00	77.26	0.00			
03/16/2018	AP_VOUCHER	01007069	6	P0000326216	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-47.19	0.00			
03/16/2018	AP_VOUCHER	01007069	6	P0000326216	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	47.19			
03/21/2018	REQ_PREENC	REQ387378	1		Staples Contract & Commercial Inc/116879/Advantus	0.00	55.09	0.00	0.00			
03/21/2018	PO_POENC	0000327288	1	RREQ387378	STAPLES DC-001/Advantus 12 7/8"D Letter Size Mobil	0.00	0.00	59.36	0.00			
03/21/2018	PO_POENC	0000327288	1	RREQ387378	STAPLES DC-001/Advantus 12 7/8"D Letter Size Mobil	0.00	-55.09	0.00	0.00			
03/23/2018	AP_VOUCHER	01008444	1	P0000325047	HOUGHTON M-001/ISBN-9781418926656 Rigby PM Pl	0.00	0.00	-993.02	0.00			
03/23/2018	AP_VOUCHER	01008444	1	P0000325047	HOUGHTON M-001/ISBN-9781418926656 Rigby PM Pl	0.00	0.00	0.00	993.02			
03/26/2018	AP_VOUCHER	01008563	1	P0000327288	STAPLES DC-001/Advantus 12 7/8"D Letter Size	0.00	0.00	-59.36	0.00			
03/26/2018	AP_VOUCHER	01008563	1	P0000327288	STAPLES DC-001/Advantus 12 7/8"D Letter Size	0.00	0.00	0.00	59.36			
03/30/2018	AP_VOUCHER	01008646	3	P0000326844	STAPLES DC-001/Fellowes Double-Sided CD/DVD S	0.00	0.00	-31.23	0.00			
03/30/2018	AP_VOUCHER	01008646	3	P0000326844	STAPLES DC-001/Fellowes Double-Sided CD/DVD S	0.00	0.00	0.00	31.23			
04/04/2018	GL_JOURNAL	PCD0399632	715	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	114.46			
04/04/2018	GL_JOURNAL	PCD0399632	634	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.00			
04/04/2018	GL_JOURNAL	PCD0399632	662	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	95.50			
04/04/2018	GL_JOURNAL	PCD0399632	699	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	35.59			
Number of Transactions 714						Totals	-7,051.43	0.00	0.00	565.25	6,486.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	09800	5721	01000	2018								
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	0000399522	248	J#55664	03/31/2018/Printing Services: March 2018/Deanna Sh	0.00	0.00	0.00	19.00			
04/03/2018	GL_JOURNAL	0000399522	247	J#55662	03/31/2018/Printing Services: March 2018/Michel Ca	0.00	0.00	0.00	19.00			
Number of Transactions 2						Totals	-38.00	0.00	0.00	0.00	38.00	
Number of Transactions 766						Fund	Totals 0000s	-19,074.95	0.00	0.00	565.25	18,509.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	09800	5721	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 766						Resource	Totals 09800	-19,074.95	0.00	0.00	565.25	18,509.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30100	1192	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99		
02/07/2018	GL_JOURNAL	PAY0396623	1281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84		
Number of Transactions 2						Totals	-2,993.83	0.00	0.00	0.00	2,993.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30100	3101	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.94		
02/07/2018	GL_JOURNAL	PAY0396623	3683	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.37		
Number of Transactions 2						Totals	-318.31	0.00	0.00	0.00	318.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30100	3301	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.79		
02/07/2018	GL_JOURNAL	PAY0396623	5700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	27.42		
Number of Transactions 2						Totals	-53.21	0.00	0.00	0.00	53.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30100	3501	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.54		
02/07/2018	GL_JOURNAL	PAY0396623	8556	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30100	3501	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1.49	0.00	0.00	0.00	1.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30100	3601	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77		
02/08/2018	GL_JOURNAL	PWC0396644	2394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.75		
Number of Transactions 2						Totals	-83.52	0.00	0.00	0.00	83.52	
Number of Transactions 10						Fund	Totals 0000s	-3,450.36	0.00	0.00	0.00	3,450.36
Number of Transactions 10						Resource	Totals 30100	-3,450.36	0.00	0.00	0.00	3,450.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30103	4301	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/05/2018	REQ_PREENC	REQ385686	1		Graphiques/116879/HEALTH INFORMATION EXCHANGE CONS	0.00	40.60	0.00	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385686	2		Graphiques/116879/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	69.00	0.00	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385686	3		Graphiques/116879/TO NURSES OFF & NURSES RPT TO TC	0.00	99.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398377	82		03/06/2018/Transfer appropriation in ESEA Title 1	13.00	0.00	0.00	0.00	0.00		
03/07/2018	CM_TRNXTN	0000002059	23923		000000000000002059 RREQ385686 HEALTH INFORMATION	0.00	0.00	0.00	0.00	44.51		
03/07/2018	CM_TRNXTN	0000002059	23923		000000000000002059 RREQ385686 HEALTH INFORMATION	0.00	-40.60	0.00	0.00	0.00		
03/07/2018	CM_TRNXTN	0000002627	23923		000000000000002627 RREQ385686 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	73.97		
03/07/2018	CM_TRNXTN	0000002627	23923		000000000000002627 RREQ385686 PERMIT TO LEAVE SCH	0.00	-69.00	0.00	0.00	0.00		
03/07/2018	CM_TRNXTN	0000003104	23923		000000000000003104 RREQ385686 TO NURSES OFFICE &	0.00	0.00	0.00	0.00	105.18		
03/07/2018	CM_TRNXTN	0000003104	23923		000000000000003104 RREQ385686 TO NURSES OFFICE &	0.00	-99.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	-210.66	13.00	0.00	0.00	223.66	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Fund	Totals 0000s	-210.66	13.00	0.00	0.00	223.66
Number of Transactions 10						Resource	Totals 30103	-210.66	13.00	0.00	0.00	223.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	30106	1192	01000	2018		DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	1282	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71		
02/27/2018	GL_JOURNAL	PAY0397911	2428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,363.55		
03/07/2018	GL_JOURNAL	PAY0398455	1104	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	2433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	945.42		
Number of Transactions 4						Totals	-4,411.96	0.00	0.00	0.00	4,411.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	30106	3101	01000	2018		DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	3684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.21		
02/27/2018	GL_JOURNAL	PAY0397911	9113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	318.33		
03/07/2018	GL_JOURNAL	PAY0398455	3243	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.22		
04/03/2018	GL_JOURNAL	PAY0399498	9178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.41		
Number of Transactions 4						Totals	-591.17	0.00	0.00	0.00	591.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	30106	3301	01000	2018		DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	5701	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	14514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.26		
03/07/2018	GL_JOURNAL	PAY0398455	4950	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.13		
04/03/2018	GL_JOURNAL	PAY0399498	14593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.70		
Number of Transactions 4						Totals	-63.95	0.00	0.00	0.00	63.95	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	30106	3501	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8557	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	32024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20	
03/07/2018	GL_JOURNAL	PAY0398455	7470	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	32228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 4						Totals	-2.22	0.00	0.00	2.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	30106	3601	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2395	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.94	
04/06/2018	GL_JOURNAL	PWC0399857	2427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
Number of Transactions 4						Totals	-123.09	0.00	0.00	123.09

Number of Transactions 20						Fund	Totals 0000s	-5,192.39	0.00	0.00	5,192.39
Number of Transactions 20						Resource	Totals 30106	-5,192.39	0.00	0.00	5,192.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	33100	2101	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,757.42	
02/07/2018	GL_JOURNAL	PAY0396623	1670	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	87.06	
02/27/2018	GL_JOURNAL	PAY0397911	3929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,150.98	
04/03/2018	GL_JOURNAL	PAY0399498	3972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,522.04	
Number of Transactions 4						Totals	-5,517.50	0.00	0.00	5,517.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	2112	01000	2018					
	DeptID 0263 - Spreckels 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	3791	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	4277	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	4325	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>					
	0263	33100	2151	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	86.59
02/07/2018	GL_JOURNAL	PAY0396623	1829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	855.40
02/27/2018	GL_JOURNAL	PAY0397911	4494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	947.52
03/07/2018	GL_JOURNAL	PAY0398455	1559	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	473.76
Number of Transactions 4						Totals	-2,363.27	0.00	0.00	2,363.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	2165	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	504.00
Number of Transactions 1						Totals	-504.00	0.00	0.00	504.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3202	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	10681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	272.95
02/07/2018	GL_JOURNAL	PAY0396623	4628	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-13.52
02/27/2018	GL_JOURNAL	PAY0397911	11788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	178.76
02/27/2018	GL_JOURNAL	PAY0397911	11787	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	11861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	391.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	33100	3202	01000	2018				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 7
Totals -1,856.49 0.00 0.00 0.00 1,856.49

DeptID	Resource	Account	Fund	Budget Period
0263	33100	3302	01000	2018
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	15828	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	207.34
01/31/2018	GL_JOURNAL	PAY0396130	15830	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	141.07
02/07/2018	GL_JOURNAL	PAY0396623	7097	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	72.10
02/27/2018	GL_JOURNAL	PAY0397911	17389	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	168.80
02/27/2018	GL_JOURNAL	PAY0397911	17390	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	160.54
03/07/2018	GL_JOURNAL	PAY0398455	6177	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	36.24
04/03/2018	GL_JOURNAL	PAY0399498	17507	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	192.94
04/03/2018	GL_JOURNAL	PAY0399498	17506	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	168.79

Number of Transactions 8
Totals -1,147.82 0.00 0.00 0.00 1,147.82

DeptID	Resource	Account	Fund	Budget Period
0263	33100	3431	01000	2018
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	20049	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	20050	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21683	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21684	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	21837	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	21838	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 6
Totals -71.40 0.00 0.00 0.00 71.40

DeptID	Resource	Account	Fund	Budget Period
0263	33100	3451	01000	2018
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	23961	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	23962	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3451	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	25594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-655.20	0.00	0.00	655.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3471	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,913.60
01/31/2018	GL_JOURNAL	PAY0396130	27842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,114.80
02/27/2018	GL_JOURNAL	PAY0397911	29475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,913.60
02/27/2018	GL_JOURNAL	PAY0397911	29476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,913.60
04/03/2018	GL_JOURNAL	PAY0399498	29662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
Number of Transactions 6						Totals	-17,206.80	0.00	0.00	17,206.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3502	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.35
01/31/2018	GL_JOURNAL	PAY0396130	32840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.92
02/07/2018	GL_JOURNAL	PAY0396623	9950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	34900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.10
02/27/2018	GL_JOURNAL	PAY0397911	34901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.05
03/07/2018	GL_JOURNAL	PAY0398455	8690	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	35142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	35143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.25
Number of Transactions 8						Totals	-7.50	0.00	0.00	7.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	33100	3602	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7251	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.87	
02/08/2018	GL_JOURNAL	PWC0396644	7252	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.03	
02/08/2018	GL_JOURNAL	PWC0396644	7248	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
02/08/2018	GL_JOURNAL	PWC0396644	7249	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.42	
02/08/2018	GL_JOURNAL	PWC0396644	7250	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.43	
02/08/2018	GL_JOURNAL	PWC0396644	7247	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.06	
03/08/2018	GL_JOURNAL	PWC0398498	7526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	7527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.22	
03/08/2018	GL_JOURNAL	PWC0398498	7528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.44	
03/08/2018	GL_JOURNAL	PWC0398498	7529	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.11	
04/06/2018	GL_JOURNAL	PWC0399857	7375	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	7376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	70.36	
Number of Transactions 12						Totals	-418.35	0.00	0.00	418.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	33100	3702	01000	2018						
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3530	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	3531	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PRM0396641	3532	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.53	
03/08/2018	GL_JOURNAL	PRM0398496	3415	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3416	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PRM0399856	3420	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3421	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.19	
Number of Transactions 7						Totals	-10.56	0.00	0.00	10.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	33100	3995	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37124	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	37125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.10
02/27/2018	GL_JOURNAL	PAY0397911	39268	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	39269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3995	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	39545	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	39546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.93
Number of Transactions 6						Totals	-15.01	0.00	0.00	15.01
Number of Transactions 78						Fund Totals 0000s	-36,383.98	0.00	0.00	36,383.98
Number of Transactions 78						Resource Totals 33100	-36,383.98	0.00	0.00	36,383.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	2201	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,255.07
02/27/2018	GL_JOURNAL	PAY0397911	5039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,255.07
04/03/2018	GL_JOURNAL	PAY0399498	5084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,189.55
Number of Transactions 3						Totals	-3,699.69	0.00	0.00	3,699.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3202	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	194.92
02/27/2018	GL_JOURNAL	PAY0397911	11790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	194.92
04/03/2018	GL_JOURNAL	PAY0399498	11864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	184.74
Number of Transactions 3						Totals	-574.58	0.00	0.00	574.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3302	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	94.42
02/27/2018	GL_JOURNAL	PAY0397911	17392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	96.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3302	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	17509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.00
Number of Transactions 3						Totals	-281.42	0.00	0.00	281.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3431	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.27
02/27/2018	GL_JOURNAL	PAY0397911	21686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.27
04/03/2018	GL_JOURNAL	PAY0399498	21840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.07
Number of Transactions 3						Totals	-9.61	0.00	0.00	9.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3451	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.42
02/27/2018	GL_JOURNAL	PAY0397911	25597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.42
04/03/2018	GL_JOURNAL	PAY0399498	25770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.61
Number of Transactions 3						Totals	-84.45	0.00	0.00	84.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3471	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	233.61
02/27/2018	GL_JOURNAL	PAY0397911	29478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	233.62
04/03/2018	GL_JOURNAL	PAY0399498	29664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	213.62
Number of Transactions 3						Totals	-680.85	0.00	0.00	680.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3502	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3502	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	34903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	35145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.84	0.00	0.00	1.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3602	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7253	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.02
03/08/2018	GL_JOURNAL	PWC0398498	7530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	35.02
04/06/2018	GL_JOURNAL	PWC0399857	7377	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	33.19
Number of Transactions 3						Totals	-103.23	0.00	0.00	103.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3702	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3533	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.28
03/08/2018	GL_JOURNAL	PRM0398496	3417	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.28
04/06/2018	GL_JOURNAL	PRM0399856	3422	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.21
Number of Transactions 3						Totals	-3.77	0.00	0.00	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3995	13000	2018					
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	39271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	39548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.86
Number of Transactions 3						Totals	-5.78	0.00	0.00	5.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	53100	5737	13000	2018								
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	104	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,842.89			
02/05/2018	GL_BD_JRNL	0000396420	150		01/31/2018/Transfer appropriation for the Cafeteri	-1,843.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	150		01/31/2018/Reverse JV 0000396420: Transfer approp	1,843.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	150		01/31/2018/Transfer appropriation for the Cafeteri	-1,843.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	106	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,848.59			
03/08/2018	GL_BD_JRNL	0000398519	146		02/28/2018/Transfer appropriation for the Cafeteri	-1,848.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	106	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,850.18			
04/10/2018	GL_BD_JRNL	0000400034	125		03/31/2018/Transfer appropriation for the Cafeteri	-1,850.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.66	-5,541.00	0.00	0.00	-5,541.66	
Number of Transactions 38						Fund	Totals 1000s	-5,444.56	-5,541.00	0.00	0.00	-96.44
Number of Transactions 38						Resource	Totals 53100	-5,444.56	-5,541.00	0.00	0.00	-96.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	60101	5100	01000	2018								
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/30/2018	AP_VOUCHER	00999112	1	P0000317479	SAY SAN DIEGO, /Spreckels PrimeTime Program Se	0.00	0.00	0.00	12,959.75			
01/30/2018	AP_VOUCHER	00999112	1	P0000317479	SAY SAN DIEGO, /Spreckels PrimeTime Program Se	0.00	0.00	-12,959.75	0.00			
02/06/2018	AP_VOUCHER	01000139	1	P0000317479	SAY SAN DIEGO, /Spreckels PrimeTime Program Se	0.00	0.00	0.00	10,511.90			
02/06/2018	AP_VOUCHER	01000139	1	P0000317479	SAY SAN DIEGO, /Spreckels PrimeTime Program Se	0.00	0.00	-10,511.90	0.00			
02/27/2018	AP_VOUCHER	01003891	1	P0000317479	SAY SAN DIEGO, /Spreckels PrimeTime Program Se	0.00	0.00	0.00	14,361.70			
02/27/2018	AP_VOUCHER	01003891	1	P0000317479	SAY SAN DIEGO, /Spreckels PrimeTime Program Se	0.00	0.00	-14,361.70	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-37,833.35	37,833.35	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-37,833.35	37,833.35
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-37,833.35	37,833.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	60102	1157	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	129	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	129.43
02/27/2018	GL_JOURNAL	PAY0397911	1276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,144.01
03/07/2018	GL_JOURNAL	PAY0398455	135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	579.84
04/03/2018	GL_JOURNAL	PAY0399498	1271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,791.17
Number of Transactions 4						Totals	-3,644.45	0.00	0.00	3,644.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	60102	3101	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3687	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.68
02/27/2018	GL_JOURNAL	PAY0397911	9118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	165.08
03/07/2018	GL_JOURNAL	PAY0398455	3246	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	83.67
04/03/2018	GL_JOURNAL	PAY0399498	9185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	258.47
Number of Transactions 4						Totals	-525.90	0.00	0.00	525.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	60102	3301	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.88
02/27/2018	GL_JOURNAL	PAY0397911	14519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.61
03/07/2018	GL_JOURNAL	PAY0398455	4953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.41
04/03/2018	GL_JOURNAL	PAY0399498	14600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.99
Number of Transactions 4						Totals	-52.89	0.00	0.00	52.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	60102	3501	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	32029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57
03/07/2018	GL_JOURNAL	PAY0398455	7473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	32235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	60102	3501	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.80	0.00	0.00	1.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	60102	3601	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.61	
03/08/2018	GL_JOURNAL	PWC0398498	2566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.18	
03/08/2018	GL_JOURNAL	PWC0398498	2567	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.92	
04/06/2018	GL_JOURNAL	PWC0399857	2428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	49.97	
Number of Transactions 4						Totals	-101.68	0.00	0.00	101.68	
Number of Transactions 20						Fund	Totals 0000s	-4,326.72	0.00	0.00	4,326.72
Number of Transactions 20						Resource	Totals 60102	-4,326.72	0.00	0.00	4,326.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	62640	1192	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,418.13	
04/03/2018	GL_JOURNAL	PAY0399498	2434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	567.07	
Number of Transactions 2						Totals	-1,985.20	0.00	0.00	1,985.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	62640	3101	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.88	
04/03/2018	GL_JOURNAL	PAY0399498	9179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.46	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	62640	3101	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-227.34	0.00	0.00	0.00	227.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	62640	3301	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.56	
04/03/2018	GL_JOURNAL	PAY0399498	14594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.83	
Number of Transactions 2						Totals	-44.39	0.00	0.00	44.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	62640	3501	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	32229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-1.00	0.00	0.00	1.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	62640	3601	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	2429	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.82	
Number of Transactions 2						Totals	-55.39	0.00	0.00	55.39	
Number of Transactions 10						Fund	Totals 0000s	-2,313.32	0.00	0.00	2,313.32
Number of Transactions 10						Resource	Totals 62640	-2,313.32	0.00	0.00	2,313.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	65000	4301	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/29/2018	REQ_PREENC	REQ382437	1		116879/Mighty Basic MightyMind Activity Toy (Walm	0.00	24.95	0.00	0.00		
Number of Transactions 1						Totals	-24.95	0.00	24.95	0.00	
Number of Transactions 1						Fund	Totals 0000s	-24.95	0.00	24.95	0.00
Number of Transactions 1						Resource	Totals 65000	-24.95	0.00	24.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	65003	1107	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395767	77	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,750.13		
01/23/2018	GL_JOURNAL	SAL0395767	127	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,182.05		
01/31/2018	GL_JOURNAL	PAY0396130	477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,241.00		
01/31/2018	GL_JOURNAL	PAY0396130	478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,314.29		
02/27/2018	GL_JOURNAL	PAY0397911	481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,241.00		
02/27/2018	GL_JOURNAL	PAY0397911	482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,314.29		
04/03/2018	GL_JOURNAL	PAY0399498	481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,241.00		
04/03/2018	GL_JOURNAL	PAY0399498	482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,314.29		
Number of Transactions 8						Totals	-69,598.05	0.00	0.00	69,598.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	65003	1162	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,038.02		
02/07/2018	GL_JOURNAL	PAY0396623	714	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71		
02/07/2018	GL_JOURNAL	PAY0396623	713	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,334.64		
02/27/2018	GL_JOURNAL	PAY0397911	1821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71		
02/27/2018	GL_JOURNAL	PAY0397911	1822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	601	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-3,002.94		
03/07/2018	GL_JOURNAL	PAY0398455	602	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	1808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-528.27		
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0263	65003	1162	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	556	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	63.03
Number of Transactions 10						Totals	-637.75	0.00	0.00	637.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	2101	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,438.73
02/27/2018	GL_JOURNAL	PAY0397911	3930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,438.73
04/03/2018	GL_JOURNAL	PAY0399498	3973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,438.73
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	2104	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,046.50
02/27/2018	GL_JOURNAL	PAY0397911	4166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,027.06
04/03/2018	GL_JOURNAL	PAY0399498	4212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,046.50
Number of Transactions 3						Totals	-6,120.06	0.00	0.00	6,120.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	2151	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.80
02/07/2018	GL_JOURNAL	PAY0396623	1830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.48
Number of Transactions 2						Totals	-105.28	0.00	0.00	105.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	2154	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	2154	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	86	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-91.89
01/31/2018	GL_JOURNAL	PAY0396130	4137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.80
04/06/2018	GL_JOURNAL	PAY0399844	1554	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 3						Totals	-210.51	0.00	0.00	210.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	2165	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	955.92
02/07/2018	GL_JOURNAL	PAY0396623	2134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-955.92
04/06/2018	GL_JOURNAL	PAY0399844	1636	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	638.40
Number of Transactions 3						Totals	-638.40	0.00	0.00	638.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3101	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	78	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	252.55
01/23/2018	GL_JOURNAL	SAL0395767	128	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	459.17
01/31/2018	GL_JOURNAL	PAY0396130	8177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	756.28
01/31/2018	GL_JOURNAL	PAY0396130	8178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,354.16
02/07/2018	GL_JOURNAL	PAY0396623	3686	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.45
02/27/2018	GL_JOURNAL	PAY0397911	9116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	756.28
02/27/2018	GL_JOURNAL	PAY0397911	9117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,399.64
03/07/2018	GL_JOURNAL	PAY0398455	3244	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.73
03/07/2018	GL_JOURNAL	PAY0398455	3245	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	9182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	779.01
04/03/2018	GL_JOURNAL	PAY0399498	9183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,376.89
Number of Transactions 11						Totals	-10,224.90	0.00	0.00	10,224.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3202	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0263	65003	3202	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	556.94	
02/27/2018	GL_JOURNAL	PAY0397911	11789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	538.27	
04/03/2018	GL_JOURNAL	PAY0399498	11863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	541.29	
Number of Transactions 3						Totals	-1,636.50	0.00	0.00	1,636.50

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>					
	0263	65003	3301	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	79	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	25.40	
01/23/2018	GL_JOURNAL	SAL0395767	129	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.26	
01/31/2018	GL_JOURNAL	PAY0396130	13178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.07	
01/31/2018	GL_JOURNAL	PAY0396130	13179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	236.74	
02/07/2018	GL_JOURNAL	PAY0396623	5703	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.36	
02/07/2018	GL_JOURNAL	PAY0396623	5704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.83	
02/27/2018	GL_JOURNAL	PAY0397911	14518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	243.60	
02/27/2018	GL_JOURNAL	PAY0397911	14517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	82.89	
03/07/2018	GL_JOURNAL	PAY0398455	4951	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-43.54	
03/07/2018	GL_JOURNAL	PAY0398455	4952	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	14597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.36	
04/03/2018	GL_JOURNAL	PAY0399498	14598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	239.03	
04/06/2018	GL_JOURNAL	PAY0399844	4378	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 13						Totals	-1,019.19	0.00	0.00	1,019.19

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>				
	0263	65003	3302	01000	2018				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	15829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.13
01/31/2018	GL_JOURNAL	PAY0396130	15831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	279.35
02/07/2018	GL_JOURNAL	PAY0396623	7096	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-73.14
02/07/2018	GL_JOURNAL	PAY0396623	7098	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.02
02/27/2018	GL_JOURNAL	PAY0397911	17391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	265.14
04/03/2018	GL_JOURNAL	PAY0399498	17508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	266.61
04/06/2018	GL_JOURNAL	PAY0399844	5555	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	48.83

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3302	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5556	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.42
Number of Transactions 8						Totals	-878.36	0.00	0.00	878.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3421	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	130	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.08
01/23/2018	GL_JOURNAL	SAL0395767	80	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.25
01/31/2018	GL_JOURNAL	PAY0396130	18195	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	18196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	24.48
02/27/2018	GL_JOURNAL	PAY0397911	19839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.48
04/03/2018	GL_JOURNAL	PAY0399498	19979	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	19980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.48
Number of Transactions 8						Totals	-110.37	0.00	0.00	110.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3431	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3441	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	81	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	20.59
01/23/2018	GL_JOURNAL	SAL0395767	131	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	22109	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	22110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	173.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3441	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23752	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	23753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	173.76	
04/03/2018	GL_JOURNAL	PAY0399498	23911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.76	
04/03/2018	GL_JOURNAL	PAY0399498	23910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 8						Totals	-860.11	0.00	0.00	860.11

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>					
	0263	65003	3451	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	85.44	
02/27/2018	GL_JOURNAL	PAY0397911	25596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	85.44	
04/03/2018	GL_JOURNAL	PAY0399498	25769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85.44	
Number of Transactions 3						Totals	-256.32	0.00	0.00	256.32

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>					
	0263	65003	3461	01000	2018					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	132	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	754.08	
01/23/2018	GL_JOURNAL	SAL0395767	82	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	414.75	
01/31/2018	GL_JOURNAL	PAY0396130	26016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,874.08	
01/31/2018	GL_JOURNAL	PAY0396130	26015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,074.80	
02/27/2018	GL_JOURNAL	PAY0397911	27658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,874.08	
02/27/2018	GL_JOURNAL	PAY0397911	27657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,074.80	
04/03/2018	GL_JOURNAL	PAY0399498	27829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,074.80	
04/03/2018	GL_JOURNAL	PAY0399498	27830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,874.08	
Number of Transactions 8						Totals	-19,015.47	0.00	0.00	19,015.47

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>				
	0263	65003	3471	01000	2018				
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,422.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3471	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,422.80	
04/03/2018	GL_JOURNAL	PAY0399498	29663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,422.80	
Number of Transactions 3						Totals	-7,268.40	0.00	0.00	7,268.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3501	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	83	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.87	
01/23/2018	GL_JOURNAL	SAL0395767	133	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.59	
01/31/2018	GL_JOURNAL	PAY0396130	30190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.14	
01/31/2018	GL_JOURNAL	PAY0396130	30191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.16	
02/07/2018	GL_JOURNAL	PAY0396623	8559	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.67	
02/07/2018	GL_JOURNAL	PAY0396623	8560	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	32027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.85	
02/27/2018	GL_JOURNAL	PAY0397911	32028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.40	
03/07/2018	GL_JOURNAL	PAY0398455	7471	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-1.51	
03/07/2018	GL_JOURNAL	PAY0398455	7472	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	32232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.35	
04/03/2018	GL_JOURNAL	PAY0399498	32233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.22	
04/06/2018	GL_JOURNAL	PAY0399844	6688	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 13						Totals	-35.08	0.00	0.00	35.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	65003	3502	01000	2018				
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48
01/31/2018	GL_JOURNAL	PAY0396130	32841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.82
02/07/2018	GL_JOURNAL	PAY0396623	9949	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.48
02/07/2018	GL_JOURNAL	PAY0396623	9951	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	34902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.74
04/03/2018	GL_JOURNAL	PAY0399498	35144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.74
04/06/2018	GL_JOURNAL	PAY0399844	7859	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	7860	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	65003	3502	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 8
Totals -5.74 0.00 0.00 0.00 5.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	65003	3601	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/23/2018	GL_JOURNAL	SAL0395767	135	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	88.78
01/23/2018	GL_JOURNAL	SAL0395767	85	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	48.83
02/08/2018	GL_JOURNAL	PWC0396644	2398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.96
02/08/2018	GL_JOURNAL	PWC0396644	2399	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.24
02/08/2018	GL_JOURNAL	PWC0396644	2400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	146.22
02/08/2018	GL_JOURNAL	PWC0396644	2401	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	2402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	455.17
03/08/2018	GL_JOURNAL	PWC0398498	2568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-83.78
03/08/2018	GL_JOURNAL	PWC0398498	2569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	146.22
03/08/2018	GL_JOURNAL	PWC0398498	2571	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	2572	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	455.17
04/06/2018	GL_JOURNAL	PWC0399857	2430	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-14.74
04/06/2018	GL_JOURNAL	PWC0399857	2431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	146.22
04/06/2018	GL_JOURNAL	PWC0399857	2432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	2433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	455.17

Number of Transactions 18
Totals -1,959.59 0.00 0.00 0.00 1,959.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	65003	3602	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7254	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-26.67
02/08/2018	GL_JOURNAL	PWC0396644	7255	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.67
02/08/2018	GL_JOURNAL	PWC0396644	7256	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-2.56
02/08/2018	GL_JOURNAL	PWC0396644	7257	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.10
02/08/2018	GL_JOURNAL	PWC0396644	7258	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0263	65003	3602	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7259	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	7260	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.14	
02/08/2018	GL_JOURNAL	PWC0396644	7261	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	57.10	
03/08/2018	GL_JOURNAL	PWC0398498	7531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.14	
03/08/2018	GL_JOURNAL	PWC0398498	7532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	56.55	
04/06/2018	GL_JOURNAL	PWC0399857	7378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.81	
04/06/2018	GL_JOURNAL	PWC0399857	7379	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	7380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.14	
04/06/2018	GL_JOURNAL	PWC0399857	7381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	57.10	
Number of Transactions 14						Totals	-317.79	0.00	0.00	0.00	317.79
DeptID	Resource	Account	Fund	Budget Period							
0263	65003	3701	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395767	86	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12.77	
01/23/2018	GL_JOURNAL	SAL0395767	136	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	23.23	
02/07/2018	GL_JOURNAL	PRM0396641	1143	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	38.26	
02/07/2018	GL_JOURNAL	PRM0396641	1144	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	119.09	
03/08/2018	GL_JOURNAL	PRM0398496	1113	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	38.26	
03/08/2018	GL_JOURNAL	PRM0398496	1114	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	119.09	
04/06/2018	GL_JOURNAL	PRM0399856	1114	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	38.26	
04/06/2018	GL_JOURNAL	PRM0399856	1115	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	119.09	
Number of Transactions 8						Totals	-508.05	0.00	0.00	0.00	508.05
DeptID	Resource	Account	Fund	Budget Period							
0263	65003	3702	01000	2018							
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3534	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.25	
02/07/2018	GL_JOURNAL	PRM0396641	3535	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.78	
03/08/2018	GL_JOURNAL	PRM0398496	3418	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.25	
03/08/2018	GL_JOURNAL	PRM0398496	3419	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.76	
04/06/2018	GL_JOURNAL	PRM0399856	3423	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.25	
04/06/2018	GL_JOURNAL	PRM0399856	3424	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3702	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 6						Totals	-9.07	0.00	0.00	9.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3985	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	84	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.73	
01/23/2018	GL_JOURNAL	SAL0395767	134	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.97	
01/31/2018	GL_JOURNAL	PAY0396130	35242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.18	
01/31/2018	GL_JOURNAL	PAY0396130	35243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.46	
02/27/2018	GL_JOURNAL	PAY0397911	37397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.18	
02/27/2018	GL_JOURNAL	PAY0397911	37398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.46	
04/03/2018	GL_JOURNAL	PAY0399498	37663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.18	
04/03/2018	GL_JOURNAL	PAY0399498	37664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.46	
Number of Transactions 8						Totals	-108.62	0.00	0.00	108.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3995	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.04	
02/27/2018	GL_JOURNAL	PAY0397911	39270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.04	
04/03/2018	GL_JOURNAL	PAY0399498	39547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.04	
Number of Transactions 3						Totals	-12.12	0.00	0.00	12.12	
Number of Transactions 178						Fund	Totals 0000s	-125,913.12	0.00	0.00	125,913.12
Number of Transactions 178						Resource	Totals 65003	-125,913.12	0.00	0.00	125,913.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65005	1162	01000	2018						
	DeptID 0263 - Spreckels Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	65005	1162	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	137.18
04/03/2018	GL_JOURNAL	PAY0399498	1810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-137.18
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	65005	3101	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.80
04/03/2018	GL_JOURNAL	PAY0399498	9184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-19.80
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	65005	3301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.99
04/03/2018	GL_JOURNAL	PAY0399498	14599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-1.99
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	65005	3501	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	32234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.07
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	65005	3601	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.83
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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	65005	3601	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-3.83
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 65005	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period					
0263	96000	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	REQ_PREENC	REQ372617	1		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	854.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	1		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	1		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-854.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	2		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	8.96	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	2		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	2		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-8.96	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	3		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	341.84	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	3		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	3		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-341.84	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	4		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	854.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	4		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	4		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-854.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	5		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	53.76	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	5		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	5		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-53.76	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	6		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	854.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	6		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	6		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-854.60	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	7		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	17.92	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	7		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	7		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-17.92	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	8		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	940.06	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	8		Santillana USA Publishing Co, Inc./116879/Descubre	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	96000	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2017	REQ_PREENC	REQ372617	8		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-940.06	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	9		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	44.80	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	9		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372617	9		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	-44.80	0.00	0.00
11/07/2017	PO_POENC	0000320394	9	RREQ372617	SANTILLANA USA/Descubre Level E Practice Book ITEM	0.00	0.00	405.63	0.00
11/07/2017	PO_POENC	0000320394	9	RREQ372617	SANTILLANA USA/Descubre Level E Practice Book ITEM	0.00	0.00	-353.04	0.00
11/07/2017	PO_POENC	0000320394	9	RREQ372617	SANTILLANA USA/Descubre Level E Practice Book ITEM	0.00	0.00	-405.63	0.00
11/07/2017	PO_POENC	0000320394	1	RREQ372617	SANTILLANA USA/Descubre Level A Practice Book 10-P	0.00	0.00	920.78	0.00
11/07/2017	PO_POENC	0000320394	1	RREQ372617	SANTILLANA USA/Descubre Level A Practice Book 10-P	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320394	1	RREQ372617	SANTILLANA USA/Descubre Level A Practice Book 10-P	0.00	0.00	-920.78	0.00
11/07/2017	PO_POENC	0000320394	2	RREQ372617	SANTILLANA USA/Descubre Level A Practice Book ITEM	0.00	0.00	9.65	0.00
11/07/2017	PO_POENC	0000320394	2	RREQ372617	SANTILLANA USA/Descubre Level A Practice Book ITEM	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320394	2	RREQ372617	SANTILLANA USA/Descubre Level A Practice Book ITEM	0.00	0.00	-9.65	0.00
11/07/2017	PO_POENC	0000320394	3	RREQ372617	SANTILLANA USA/Descubre Level B Practice Book 10-P	0.00	0.00	368.31	0.00
11/07/2017	PO_POENC	0000320394	3	RREQ372617	SANTILLANA USA/Descubre Level B Practice Book 10-P	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320394	3	RREQ372617	SANTILLANA USA/Descubre Level B Practice Book 10-P	0.00	0.00	-368.31	0.00
11/07/2017	PO_POENC	0000320394	4	RREQ372617	SANTILLANA USA/Descubre Level C Practice Book 10-P	0.00	0.00	920.78	0.00
11/07/2017	PO_POENC	0000320394	4	RREQ372617	SANTILLANA USA/Descubre Level C Practice Book 10-P	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320394	4	RREQ372617	SANTILLANA USA/Descubre Level C Practice Book 10-P	0.00	0.00	-920.78	0.00
11/07/2017	PO_POENC	0000320394	5	RREQ372617	SANTILLANA USA/Descubre Level C Practice Book ITEM	0.00	0.00	57.89	0.00
11/07/2017	PO_POENC	0000320394	5	RREQ372617	SANTILLANA USA/Descubre Level C Practice Book ITEM	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320394	5	RREQ372617	SANTILLANA USA/Descubre Level C Practice Book ITEM	0.00	0.00	-57.89	0.00
11/07/2017	PO_POENC	0000320394	6	RREQ372617	SANTILLANA USA/Descubre Level D Practice Book 10-P	0.00	0.00	920.78	0.00
11/07/2017	PO_POENC	0000320394	6	RREQ372617	SANTILLANA USA/Descubre Level D Practice Book 10-P	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320394	6	RREQ372617	SANTILLANA USA/Descubre Level D Practice Book 10-P	0.00	0.00	-920.78	0.00
11/07/2017	PO_POENC	0000320394	7	RREQ372617	SANTILLANA USA/Descubre Level D Practice Book ITEM	0.00	0.00	19.30	0.00
11/07/2017	PO_POENC	0000320394	7	RREQ372617	SANTILLANA USA/Descubre Level D Practice Book ITEM	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320394	7	RREQ372617	SANTILLANA USA/Descubre Level D Practice Book ITEM	0.00	0.00	-19.30	0.00
11/07/2017	PO_POENC	0000320394	8	RREQ372617	SANTILLANA USA/Descubre Level E Practice Book 10-P	0.00	0.00	1,012.86	0.00
11/07/2017	PO_POENC	0000320394	8	RREQ372617	SANTILLANA USA/Descubre Level E Practice Book 10-P	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320394	8	RREQ372617	SANTILLANA USA/Descubre Level E Practice Book 10-P	0.00	0.00	-1,012.86	0.00
01/03/2018	AP_VOUCHER	00994101	5	P0000320394	SANTILLANA USA/Descubre Level C Practice Book	0.00	0.00	0.00	63.11
01/03/2018	AP_VOUCHER	00994101	5	P0000320394	SANTILLANA USA/Descubre Level C Practice Book	0.00	0.00	-57.89	0.00
01/03/2018	AP_VOUCHER	00994101	6	P0000320394	SANTILLANA USA/Descubre Level D Practice Book	0.00	0.00	0.00	1,003.65
01/03/2018	AP_VOUCHER	00994101	6	P0000320394	SANTILLANA USA/Descubre Level D Practice Book	0.00	0.00	-920.78	0.00
01/03/2018	AP_VOUCHER	00994101	7	P0000320394	SANTILLANA USA/Descubre Level D Practice Book	0.00	0.00	0.00	21.03
01/03/2018	AP_VOUCHER	00994101	7	P0000320394	SANTILLANA USA/Descubre Level D Practice Book	0.00	0.00	-19.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	96000	4301	01000	2018					
DeptID 0263 - Spreckels Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	AP_VOUCHER	00994101	8	P0000320394	SANTILLANA USA/Descubre Level E Practice Book	0.00	0.00	0.00	1,104.02
01/03/2018	AP_VOUCHER	00994101	8	P0000320394	SANTILLANA USA/Descubre Level E Practice Book	0.00	0.00	-1,012.86	0.00
01/03/2018	AP_VOUCHER	00994101	9	P0000320394	SANTILLANA USA/Descubre Level E Practice Book	0.00	0.00	0.00	52.59
01/03/2018	AP_VOUCHER	00994101	9	P0000320394	SANTILLANA USA/Descubre Level E Practice Book	0.00	0.00	-52.59	0.00
01/03/2018	AP_VOUCHER	00994101	1	P0000320394	SANTILLANA USA/Descubre Level A Practice Book	0.00	0.00	0.00	1,003.65
01/03/2018	AP_VOUCHER	00994101	1	P0000320394	SANTILLANA USA/Descubre Level A Practice Book	0.00	0.00	-920.78	0.00
01/03/2018	AP_VOUCHER	00994101	2	P0000320394	SANTILLANA USA/Descubre Level A Practice Book	0.00	0.00	0.00	10.53
01/03/2018	AP_VOUCHER	00994101	2	P0000320394	SANTILLANA USA/Descubre Level A Practice Book	0.00	0.00	-9.65	0.00
01/03/2018	AP_VOUCHER	00994101	3	P0000320394	SANTILLANA USA/Descubre Level B Practice Book	0.00	0.00	0.00	401.45
01/03/2018	AP_VOUCHER	00994101	3	P0000320394	SANTILLANA USA/Descubre Level B Practice Book	0.00	0.00	-368.31	0.00
01/03/2018	AP_VOUCHER	00994101	4	P0000320394	SANTILLANA USA/Descubre Level C Practice Book	0.00	0.00	0.00	1,003.65
01/03/2018	AP_VOUCHER	00994101	4	P0000320394	SANTILLANA USA/Descubre Level C Practice Book	0.00	0.00	-920.78	0.00
02/21/2018	GL_BD_JRNL	0000397580	89		02/21/2018/Transfer appropriations to various scho	4,100.00	0.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	9		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	44.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	8		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	71.68	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	7		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	8.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	6		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	62.72	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	5		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	854.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	4		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	854.60	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	3		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	940.06	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	2		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	940.06	0.00	0.00
03/14/2018	REQ_PREENC	REQ386693	1		Santillana USA Publishing Co, Inc./116879/Descubre	0.00	1,110.98	0.00	0.00
03/14/2018	PO_POENC	0000326873	9	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-L	0.00	-44.80	0.00	0.00
03/14/2018	PO_POENC	0000326873	9	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-L	0.00	0.00	488.20	0.00
03/14/2018	PO_POENC	0000326873	8	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-L	0.00	-71.68	0.00	0.00
03/14/2018	PO_POENC	0000326873	8	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-L	0.00	0.00	77.24	0.00
03/14/2018	PO_POENC	0000326873	7	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-L	0.00	-8.96	0.00	0.00
03/14/2018	PO_POENC	0000326873	7	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-L	0.00	0.00	9.65	0.00
03/14/2018	PO_POENC	0000326873	6	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-L	0.00	-62.72	0.00	0.00
03/14/2018	PO_POENC	0000326873	6	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-L	0.00	0.00	67.58	0.00
03/14/2018	PO_POENC	0000326873	5	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-1	0.00	-854.60	0.00	0.00
03/14/2018	PO_POENC	0000326873	5	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-1	0.00	0.00	920.83	0.00
03/14/2018	PO_POENC	0000326873	4	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-1	0.00	-854.60	0.00	0.00
03/14/2018	PO_POENC	0000326873	4	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-1	0.00	0.00	920.83	0.00
03/14/2018	PO_POENC	0000326873	3	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-1	0.00	-940.06	0.00	0.00
03/14/2018	PO_POENC	0000326873	3	RREQ386693	SANTILLANA USA/Descubre El Espanol Practice Book-1	0.00	0.00	1,012.91	0.00
03/14/2018	PO_POENC	0000326873	2	RREQ386693	SANTILLANA USA/Descubre el espanol practice book-1	0.00	-940.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	96000	4301	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	PO_POENC	0000326873	2	RREQ386693	SANTILLANA USA/Descubre el espanol practice book-1	0.00		0.00	1,012.91	0.00		
03/14/2018	PO_POENC	0000326873	1	RREQ386693	SANTILLANA USA/Descubre el Espanol Practice Book-1	0.00		-1,110.98	0.00	0.00		
03/14/2018	PO_POENC	0000326873	1	RREQ386693	SANTILLANA USA/Descubre el Espanol Practice Book-1	0.00		0.00	1,197.08	0.00		
Number of Transactions 100						Totals	-1,634.93	4,100.00	0.00	1,071.25	4,663.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	96000	5735	01000	2018							
	DeptID 0263 - Spreckels Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	304	34485	01/31/2018/Field Trips: January 2018/Mission Trail	0.00		0.00	0.00	222.50		
02/05/2018	GL_JOURNAL	0000396439	302	33849	01/31/2018/Field Trips: January 2018/Natural Histo	0.00		0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	303	34108	01/31/2018/Field Trips: January 2018/Zoo Field Tri	0.00		0.00	0.00	630.00		
03/01/2018	GL_JOURNAL	0000398143	274	35079	02/28/2018/Field Trips: February 2018/The New Chil	0.00		0.00	0.00	420.00		
03/06/2018	GL_BD_JRNL	0000398384	29		02/28/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398384	21		02/28/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	-1,062.50	420.00	0.00	0.00	1,482.50	
Number of Transactions 106						Fund	Totals 0000s	-2,697.43	4,520.00	0.00	1,071.25	6,146.18
Number of Transactions 106						Resource	Totals 96000	-2,697.43	4,520.00	0.00	1,071.25	6,146.18
Number of Transactions 2,273						DeptID	Totals 0263	-985,095.81	322,648.00	24.95	-36,196.08	1,343,914.94
Number of Transactions 2,273						Report	Totals	-985,095.81	322,648.00	24.95	-36,196.08	1,343,914.94

End of Report