

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 = '0269' 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>					
	0269	00000	1192	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2429	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	1105	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-315.14
04/06/2018	GL_JOURNAL	PAY0399844	962	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	3101	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8183	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	3688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.73
02/27/2018	GL_JOURNAL	PAY0397911	9122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-45.48
03/07/2018	GL_JOURNAL	PAY0398455	3247	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	9189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-22.74
04/06/2018	GL_JOURNAL	PAY0399844	2862	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 6						Totals	-22.73	0.00	0.00	22.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00000	3301	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.67
02/07/2018	GL_JOURNAL	PAY0396623	5706	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-16.63
03/07/2018	GL_JOURNAL	PAY0398455	4954	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	14.34
04/03/2018	GL_JOURNAL	PAY0399498	14604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-14.35
04/06/2018	GL_JOURNAL	PAY0399844	4379	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.29
Number of Transactions 6						Totals	-14.32	0.00	0.00	14.32

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

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Page No. 2
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	00000	3501	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	8562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.24	
03/07/2018	GL_JOURNAL	PAY0398455	7474	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	32239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6689	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00000	3601	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2574	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	2575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 6						Totals	-8.79	0.00	0.00	8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00000	4301	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	PO_POENC	0000319181	5	RREQ372643	WILLIAM H SADL/Freight	0.00	0.00	-217.85	0.00	
10/19/2017	PO_POENC	0000319181	5	RREQ372643	WILLIAM H SADL/Freight	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319181	5	RREQ372643	WILLIAM H SADL/Freight	0.00	0.00	217.85	0.00	
10/19/2017	PO_POENC	0000319181	4	RREQ372643	WILLIAM H SADL/8924-8 Grammar Workshop Teachers E	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319181	4	RREQ372643	WILLIAM H SADL/8924-8 Grammar Workshop Teachers E	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319181	4	RREQ372643	WILLIAM H SADL/8924-8 Grammar Workshop Teachers E	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319181	3	RREQ372643	WILLIAM H SADL/8923-1 Grammar Wrkshp Teachers Edi	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319181	3	RREQ372643	WILLIAM H SADL/8923-1 Grammar Wrkshp Teachers Edi	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319181	3	RREQ372643	WILLIAM H SADL/8923-1 Grammar Wrkshp Teachers Edi	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319181	2	RREQ372643	WILLIAM H SADL/8914-9 Grammar Wrkshp SE Level Or	0.00	0.00	-1,114.24	0.00	
10/19/2017	PO_POENC	0000319181	2	RREQ372643	WILLIAM H SADL/8914-9 Grammar Wrkshp SE Level Or	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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Page No. 3
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Run Time 14:02:11

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319181	2	RREQ372643	WILLIAM H SADL/8914-9 Grammar Wrkshp SE Level Or	0.00	0.00	1,114.24	0.00
10/19/2017	PO_POENC	0000319181	1	RREQ372643	WILLIAM H SADL/8913-2 Grammar Wrkshp SE Level Gre	0.00	0.00	-841.87	0.00
10/19/2017	PO_POENC	0000319181	1	RREQ372643	WILLIAM H SADL/8913-2 Grammar Wrkshp SE Level Gre	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319181	1	RREQ372643	WILLIAM H SADL/8913-2 Grammar Wrkshp SE Level Gre	0.00	0.00	841.87	0.00
11/03/2017	REQ_PREENC	REQ377123	15		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	15		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	15		Office Depot/129447/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	1		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	-14.63	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	1		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	1		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	14.63	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	7		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	-10.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	7		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	7		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	10.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	5		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	4		Office Depot/129447/Crayola Washable Tempera Paint	0.00	-47.94	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	4		Office Depot/129447/Crayola Washable Tempera Paint	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	4		Office Depot/129447/Crayola Washable Tempera Paint	0.00	47.94	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	3		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	-4.18	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	3		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	3		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	4.18	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	2		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	2		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	2		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	12.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	5		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	-12.54	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	8		Office Depot/129447/Crayola(R) Washable Paint Turq	0.00	14.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	6		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	-13.23	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	6		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	6		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	13.23	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	5		Office Depot/129447/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	11		Office Depot/129447/Crayola(R) Washable Paint Oran	0.00	14.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	12		Office Depot/129447/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	12		Office Depot/129447/SunWorks(R) Construction Paper	0.00	8.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	11		Office Depot/129447/Crayola(R) Washable Paint Oran	0.00	-14.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	11		Office Depot/129447/Crayola(R) Washable Paint Oran	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	10		Office Depot/129447/Crayola(R) Washable Paint Viol	0.00	-14.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	10		Office Depot/129447/Crayola(R) Washable Paint Viol	0.00	14.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	9		Office Depot/129447/Crayola(R) Washable Paint Blue	0.00	0.00	0.00	0.00

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

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Run Time 14:02:11

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DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377123	9		Office Depot/129447/Crayola(R) Washable Paint Blue	0.00		14.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	8		Office Depot/129447/Crayola(R) Washable Paint Turq	0.00		-14.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	9		Office Depot/129447/Crayola(R) Washable Paint Blue	0.00		-14.57	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	10		Office Depot/129447/Crayola(R) Washable Paint Viol	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	8		Office Depot/129447/Crayola(R) Washable Paint Turq	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	23		Office Depot/129447/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	23		Office Depot/129447/Office Depot(R) Brand EasyOpen	0.00		35.96	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	22		Office Depot/129447/Office Depot(R) Brand EasyOpen	0.00		-39.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	22		Office Depot/129447/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	22		Office Depot/129447/Office Depot(R) Brand EasyOpen	0.00		39.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	21		Office Depot/129447/Office Depot(R) Brand Durable	0.00		-41.90	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	21		Office Depot/129447/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	21		Office Depot/129447/Office Depot(R) Brand Durable	0.00		41.90	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		-20.15	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	20		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		20.15	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	19		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		-19.04	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	19		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	19		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		19.04	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	18		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		-23.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	18		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	23		Office Depot/129447/Office Depot(R) Brand EasyOpen	0.00		-35.96	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	18		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		23.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	17		Office Depot/129447/SunWorks(R) Construction Paper	0.00		-17.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	17		Office Depot/129447/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	17		Office Depot/129447/SunWorks(R) Construction Paper	0.00		17.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	16		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		-14.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	16		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	16		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		14.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	14		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	14		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	14		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	13		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		-47.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	13		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	13		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377123	12		Office Depot/129447/SunWorks(R) Construction Paper	0.00		-8.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	3		Office Depot/129447/Riverside(R) Groundwood 100 Re	0.00		35.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	00000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377127	2		Office Depot/129447/Riverside(R) Greenwood 100 Re	0.00	-35.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	2		Office Depot/129447/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	5		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	-20.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	5		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	5		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	20.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	4		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	-20.64	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	4		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	4		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	20.64	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	3		Office Depot/129447/Riverside(R) Greenwood 100 Re	0.00	-35.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	3		Office Depot/129447/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	2		Office Depot/129447/Riverside(R) Greenwood 100 Re	0.00	35.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	1		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	-25.85	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	1		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377127	1		Office Depot/129447/Tru-Ray(R) 50 Recycled Constr	0.00	25.85	0.00	0.00
11/03/2017	REQ_PREENC	REQ377136	1		Staples Contract & Commercial Inc/129447/Pacon Pic	0.00	-56.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377136	1		Staples Contract & Commercial Inc/129447/Pacon Pic	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377136	1		Staples Contract & Commercial Inc/129447/Pacon Pic	0.00	56.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	7		Staples Contract & Commercial Inc/129447/Avery Pag	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	7		Staples Contract & Commercial Inc/129447/Avery Pag	0.00	25.96	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	6		Staples Contract & Commercial Inc/129447/Staples M	0.00	-10.68	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	6		Staples Contract & Commercial Inc/129447/Staples M	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	6		Staples Contract & Commercial Inc/129447/Staples M	0.00	10.68	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	5		Staples Contract & Commercial Inc/129447/Dixon Pri	0.00	-9.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	5		Staples Contract & Commercial Inc/129447/Dixon Pri	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	5		Staples Contract & Commercial Inc/129447/Dixon Pri	0.00	9.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	4		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	-16.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	4		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	4		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	16.30	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	3		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	-76.16	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	3		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	3		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	76.16	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	2		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	-5.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	2		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	2		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	5.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	1		Staples Contract & Commercial Inc/129447/Elmer's W	0.00	-11.43	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	1		Staples Contract & Commercial Inc/129447/Elmer's W	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	1		Staples Contract & Commercial Inc/129447/Elmer's W	0.00	11.43	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_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
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	00000	4301	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377119	12		Staples Contract & Commercial Inc/129447/Economica		0.00	-3.79	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	12		Staples Contract & Commercial Inc/129447/Economica		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	12		Staples Contract & Commercial Inc/129447/Economica		0.00	3.79	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	11		Staples Contract & Commercial Inc/129447/Crayola G		0.00	-27.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	11		Staples Contract & Commercial Inc/129447/Crayola G		0.00	27.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	10		Staples Contract & Commercial Inc/129447/Staples F		0.00	-4.27	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	10		Staples Contract & Commercial Inc/129447/Staples F		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	10		Staples Contract & Commercial Inc/129447/Staples F		0.00	4.27	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	9		Staples Contract & Commercial Inc/129447/C-Line To		0.00	-20.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	9		Staples Contract & Commercial Inc/129447/C-Line To		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	9		Staples Contract & Commercial Inc/129447/C-Line To		0.00	20.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	8		Staples Contract & Commercial Inc/129447/Avery 3 H		0.00	-12.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	8		Staples Contract & Commercial Inc/129447/Avery 3 H		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	8		Staples Contract & Commercial Inc/129447/Avery 3 H		0.00	12.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377119	7		Staples Contract & Commercial Inc/129447/Avery Pag		0.00	-25.96	0.00	0.00
11/07/2017	PO_POENC	0000320345	2	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	2	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	13.51	0.00
11/07/2017	PO_POENC	0000320345	18	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	19	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	20.52	0.00
11/07/2017	PO_POENC	0000320345	18	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.64	0.00
11/07/2017	PO_POENC	0000320345	18	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.64	0.00
11/07/2017	PO_POENC	0000320345	17	RREQ377123	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	-18.96	0.00
11/07/2017	PO_POENC	0000320345	17	RREQ377123	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	17	RREQ377123	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	18.96	0.00
11/07/2017	PO_POENC	0000320345	16	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-15.39	0.00
11/07/2017	PO_POENC	0000320345	16	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	16	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	15.39	0.00
11/07/2017	PO_POENC	0000320345	15	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-5.13	0.00
11/07/2017	PO_POENC	0000320345	15	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	15	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	5.13	0.00
11/07/2017	PO_POENC	0000320345	23	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00	0.00	38.75	0.00
11/07/2017	PO_POENC	0000320345	22	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00	0.00	-43.05	0.00
11/07/2017	PO_POENC	0000320345	22	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle		0.00	0.00	43.05	0.00
11/07/2017	PO_POENC	0000320345	21	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	-45.15	0.00
11/07/2017	PO_POENC	0000320345	21	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	21	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl		0.00	0.00	45.15	0.00
11/07/2017	PO_POENC	0000320345	20	RREQ377123	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-21.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/19/2018
Run Time 14:02:11

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						
0269	00000	4301	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320345	23	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	-38.75	0.00
11/07/2017	PO_POENC	0000320345	23	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	22	RREQ377123	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	20	RREQ377123	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	20	RREQ377123	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	21.71	0.00
11/07/2017	PO_POENC	0000320345	19	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-20.52	0.00
11/07/2017	PO_POENC	0000320345	19	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	14	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
11/07/2017	PO_POENC	0000320345	14	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	14	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
11/07/2017	PO_POENC	0000320345	13	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
11/07/2017	PO_POENC	0000320345	13	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	13	RREQ377123	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
11/07/2017	PO_POENC	0000320345	12	RREQ377123	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	-8.84	0.00
11/07/2017	PO_POENC	0000320345	12	RREQ377123	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	12	RREQ377123	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	8.84	0.00
11/07/2017	PO_POENC	0000320345	10	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Violet Gall	0.00	0.00	0.00	-15.70	0.00
11/07/2017	PO_POENC	0000320345	10	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Violet Gall	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	10	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Violet Gall	0.00	0.00	0.00	15.70	0.00
11/07/2017	PO_POENC	0000320345	8	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Turquoise G	0.00	0.00	0.00	-15.70	0.00
11/07/2017	PO_POENC	0000320345	8	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Turquoise G	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	8	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Turquoise G	0.00	0.00	0.00	15.70	0.00
11/07/2017	PO_POENC	0000320345	6	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-14.26	0.00
11/07/2017	PO_POENC	0000320345	6	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	6	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	14.26	0.00
11/07/2017	PO_POENC	0000320345	4	RREQ377123	OFFICE DEPOT/Crayola Washable Tempera Paint - 1 qu	0.00	0.00	0.00	-51.66	0.00
11/07/2017	PO_POENC	0000320345	4	RREQ377123	OFFICE DEPOT/Crayola Washable Tempera Paint - 1 qu	0.00	0.00	0.00	-0.01	0.00
11/07/2017	PO_POENC	0000320345	4	RREQ377123	OFFICE DEPOT/Crayola Washable Tempera Paint - 1 qu	0.00	0.00	0.00	51.66	0.00
11/07/2017	PO_POENC	0000320345	3	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-4.50	0.00
11/07/2017	PO_POENC	0000320345	3	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	3	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	4.50	0.00
11/07/2017	PO_POENC	0000320345	2	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-13.51	0.00
11/07/2017	PO_POENC	0000320345	11	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Orange Gall	0.00	0.00	0.00	-15.70	0.00
11/07/2017	PO_POENC	0000320345	11	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Orange Gall	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	11	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Orange Gall	0.00	0.00	0.00	15.70	0.00
11/07/2017	PO_POENC	0000320345	9	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	0.00	-15.70	0.00
11/07/2017	PO_POENC	0000320345	9	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	00000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	PO_POENC	0000320345	9	RREQ377123	OFFICE DEPOT/Crayola(R) Washable Paint Blue Gallon	0.00	0.00	15.70	0.00
11/07/2017	PO_POENC	0000320345	7	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-11.26	0.00
11/07/2017	PO_POENC	0000320345	7	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	7	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	11.26	0.00
11/07/2017	PO_POENC	0000320345	5	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-13.51	0.00
11/07/2017	PO_POENC	0000320345	5	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	5	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.51	0.00
11/07/2017	PO_POENC	0000320345	1	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-15.76	0.00
11/07/2017	PO_POENC	0000320345	1	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320345	1	RREQ377123	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	15.76	0.00
11/07/2017	PO_POENC	0000320346	5	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320346	5	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.20	0.00
11/07/2017	PO_POENC	0000320346	5	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-22.20	0.00
11/07/2017	PO_POENC	0000320346	4	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-22.24	0.00
11/07/2017	PO_POENC	0000320346	4	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320346	4	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	22.24	0.00
11/07/2017	PO_POENC	0000320346	1	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320346	3	RREQ377127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.25	0.00
11/07/2017	PO_POENC	0000320346	3	RREQ377127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320346	3	RREQ377127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
11/07/2017	PO_POENC	0000320346	2	RREQ377127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.25	0.00
11/07/2017	PO_POENC	0000320346	2	RREQ377127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320346	2	RREQ377127	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
11/07/2017	PO_POENC	0000320346	1	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.85	0.00
11/07/2017	PO_POENC	0000320346	1	RREQ377127	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.85	0.00
11/07/2017	PO_POENC	0000320347	1	RREQ377136	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	-61.36	0.00
11/07/2017	PO_POENC	0000320347	1	RREQ377136	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320347	1	RREQ377136	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	61.36	0.00
11/07/2017	PO_POENC	0000320344	1	RREQ377119	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	-12.32	0.00
11/07/2017	PO_POENC	0000320344	1	RREQ377119	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	1	RREQ377119	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	12.32	0.00
11/07/2017	PO_POENC	0000320344	11	RREQ377119	STAPLES DC-001/Crayola Gallon Washable Paints Red	0.00	0.00	-30.16	0.00
11/07/2017	PO_POENC	0000320344	11	RREQ377119	STAPLES DC-001/Crayola Gallon Washable Paints Red	0.00	0.00	30.16	0.00
11/07/2017	PO_POENC	0000320344	3	RREQ377119	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-82.06	0.00
11/07/2017	PO_POENC	0000320344	3	RREQ377119	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	3	RREQ377119	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	82.06	0.00
11/07/2017	PO_POENC	0000320344	9	RREQ377119	STAPLES DC-001/C-Line Top-Load 3-Hole Punched Poly	0.00	0.00	-22.62	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

Page No. 9
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	00000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	PO_POENC	0000320344	9	RREQ377119	STAPLES DC-001/C-Line Top-Load 3-Hole Punched Poly	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	9	RREQ377119	STAPLES DC-001/C-Line Top-Load 3-Hole Punched Poly	0.00	0.00	22.62	0.00
11/07/2017	PO_POENC	0000320344	6	RREQ377119	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	-11.51	0.00
11/07/2017	PO_POENC	0000320344	6	RREQ377119	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	6	RREQ377119	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	11.51	0.00
11/07/2017	PO_POENC	0000320344	11	RREQ377119	STAPLES DC-001/Crayola Gallon Washable Paints Red	0.00	27.99	0.00	0.00
11/07/2017	PO_POENC	0000320344	12	RREQ377119	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1	0.00	0.00	4.08	0.00
11/07/2017	PO_POENC	0000320344	12	RREQ377119	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1	0.00	0.00	-4.08	0.00
11/07/2017	PO_POENC	0000320344	12	RREQ377119	STAPLES DC-001/Economical 16-lb. Filler Paper 10 1	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	4	RREQ377119	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	17.56	0.00
11/07/2017	PO_POENC	0000320344	2	RREQ377119	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	-6.41	0.00
11/07/2017	PO_POENC	0000320344	2	RREQ377119	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	11	RREQ377119	STAPLES DC-001/Crayola Gallon Washable Paints Red	0.00	-27.99	0.00	0.00
11/07/2017	PO_POENC	0000320344	10	RREQ377119	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	-4.60	0.00
11/07/2017	PO_POENC	0000320344	8	RREQ377119	STAPLES DC-001/Avery 3 Hole Sheet Protectors Heavy	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	8	RREQ377119	STAPLES DC-001/Avery 3 Hole Sheet Protectors Heavy	0.00	0.00	13.99	0.00
11/07/2017	PO_POENC	0000320344	7	RREQ377119	STAPLES DC-001/Avery Page-Size 3-Hole Top-Loading	0.00	0.00	-27.97	0.00
11/07/2017	PO_POENC	0000320344	7	RREQ377119	STAPLES DC-001/Avery Page-Size 3-Hole Top-Loading	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	7	RREQ377119	STAPLES DC-001/Avery Page-Size 3-Hole Top-Loading	0.00	0.00	27.97	0.00
11/07/2017	PO_POENC	0000320344	5	RREQ377119	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	0.00	-10.02	0.00
11/07/2017	PO_POENC	0000320344	5	RREQ377119	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	10	RREQ377119	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	10	RREQ377119	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	4.60	0.00
11/07/2017	PO_POENC	0000320344	5	RREQ377119	STAPLES DC-001/Dixon Primary-Size Wood Case Beginn	0.00	0.00	10.02	0.00
11/07/2017	PO_POENC	0000320344	4	RREQ377119	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-17.56	0.00
11/07/2017	PO_POENC	0000320344	4	RREQ377119	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320344	8	RREQ377119	STAPLES DC-001/Avery 3 Hole Sheet Protectors Heavy	0.00	0.00	-13.99	0.00
11/07/2017	PO_POENC	0000320344	2	RREQ377119	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	6.41	0.00
11/14/2017	PO_POENC	0000320684	1	RREQ374438	SCHOOL HEA-002/Item# 54235 Cardiac Science G3 Ba	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320684	1	RREQ374438	SCHOOL HEA-002/Item# 54235 Cardiac Science G3 Ba	0.00	0.00	289.85	0.00
11/14/2017	PO_POENC	0000320684	1	RREQ374438	SCHOOL HEA-002/Item# 54235 Cardiac Science G3 Ba	0.00	0.00	-289.85	0.00
11/15/2017	PO_POENC	0000320809	2	RREQ378077	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-54.73	0.00
11/15/2017	PO_POENC	0000320809	2	RREQ378077	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320809	2	RREQ378077	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	54.73	0.00
11/15/2017	PO_POENC	0000320809	1	RREQ378077	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-3.75	0.00
11/15/2017	PO_POENC	0000320809	1	RREQ378077	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320809	1	RREQ378077	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	3.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	00000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	REQ_PREENC	REQ378077	1		Office Depot/129447/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00
11/15/2017	REQ_PREENC	REQ378077	1		Office Depot/129447/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378077	1		Office Depot/129447/FORAY(R) Red amp; Blue Ruled S	0.00	-3.48	0.00	0.00
11/15/2017	REQ_PREENC	REQ378077	2		Office Depot/129447/Office Depot(R) Brand Laminati	0.00	50.79	0.00	0.00
11/15/2017	REQ_PREENC	REQ378077	2		Office Depot/129447/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378077	2		Office Depot/129447/Office Depot(R) Brand Laminati	0.00	-50.79	0.00	0.00
11/15/2017	PO_POENC	0000320821	2	RREQ378075	STAPLES DC-001/Scotch Desk Dispenser Silver	0.00	0.00	-2.60	0.00
11/15/2017	PO_POENC	0000320821	2	RREQ378075	STAPLES DC-001/Scotch Desk Dispenser Silver	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320821	2	RREQ378075	STAPLES DC-001/Scotch Desk Dispenser Silver	0.00	0.00	2.60	0.00
11/15/2017	PO_POENC	0000320821	1	RREQ378075	STAPLES DC-001/Escali Ultra Slim Bathroom Scale 40	0.00	0.00	-37.70	0.00
11/15/2017	PO_POENC	0000320821	1	RREQ378075	STAPLES DC-001/Escali Ultra Slim Bathroom Scale 40	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320821	1	RREQ378075	STAPLES DC-001/Escali Ultra Slim Bathroom Scale 40	0.00	0.00	37.70	0.00
11/15/2017	REQ_PREENC	REQ378075	2		Staples Contract & Commercial Inc/139621/Scotch De	0.00	-2.41	0.00	0.00
11/15/2017	REQ_PREENC	REQ378075	2		Staples Contract & Commercial Inc/139621/Scotch De	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378075	2		Staples Contract & Commercial Inc/139621/Scotch De	0.00	2.41	0.00	0.00
11/15/2017	REQ_PREENC	REQ378075	1		Staples Contract & Commercial Inc/139621/Escali Ul	0.00	-34.99	0.00	0.00
11/15/2017	REQ_PREENC	REQ378075	1		Staples Contract & Commercial Inc/139621/Escali Ul	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378075	1		Staples Contract & Commercial Inc/139621/Escali Ul	0.00	34.99	0.00	0.00
11/15/2017	PO_POENC	0000320824	2	RREQ378087	STAPLES DC-001/BIC Brite Liner Retractable Highlig	0.00	0.00	-3.35	0.00
11/15/2017	PO_POENC	0000320824	2	RREQ378087	STAPLES DC-001/BIC Brite Liner Retractable Highlig	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320824	2	RREQ378087	STAPLES DC-001/BIC Brite Liner Retractable Highlig	0.00	0.00	3.35	0.00
11/15/2017	PO_POENC	0000320824	1	RREQ378087	STAPLES DC-001/S&S 800 Yard Range Megaphone With S	0.00	0.00	-100.52	0.00
11/15/2017	PO_POENC	0000320824	1	RREQ378087	STAPLES DC-001/S&S 800 Yard Range Megaphone With S	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320824	1	RREQ378087	STAPLES DC-001/S&S 800 Yard Range Megaphone With S	0.00	0.00	100.52	0.00
11/15/2017	REQ_PREENC	REQ378087	2		Staples Contract & Commercial Inc/139621/BIC Brite	0.00	-3.11	0.00	0.00
11/15/2017	REQ_PREENC	REQ378087	2		Staples Contract & Commercial Inc/139621/BIC Brite	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378087	2		Staples Contract & Commercial Inc/139621/BIC Brite	0.00	3.11	0.00	0.00
11/15/2017	REQ_PREENC	REQ378087	1		Staples Contract & Commercial Inc/139621/S&S 800 Y	0.00	-93.29	0.00	0.00
11/15/2017	REQ_PREENC	REQ378087	1		Staples Contract & Commercial Inc/139621/S&S 800 Y	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378087	1		Staples Contract & Commercial Inc/139621/S&S 800 Y	0.00	93.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381978	1		Graphiques/139621/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381978	1		Graphiques/139621/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381978	1		Graphiques/139621/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381978	1		Graphiques/139621/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/15/2018	AP_VOUCHER	01002081	1	No PO.	STAPLES DC-001/RefundPricingGuarPO315235	0.00	0.00	0.00	-116.47
02/15/2018	AP_VOUCHER	01002099	1	No PO.	STAPLES DC-001/RefndPriceGuarPO315133 LINE 6	0.00	0.00	0.00	-5.66
04/04/2018	GL JOURNAL	PCD0399632	180	USPS PO 05	03/31/2018/Pcards JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	6.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/19/2018
Run Time 14:02:11

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>								
0269	00000	4301	01000	2018								
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 307						Totals	115.44	0.00	0.00	-0.01	-115.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	00000	5614	01000	2018								
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396341	160	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	547.77			
02/23/2018	GL_JOURNAL	0000397766	160	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	652.07			
03/19/2018	GL_JOURNAL	0000399076	159	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	623.69			
Number of Transactions 3						Totals	-1,823.53	0.00	0.00	0.00	1,823.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	00000	5915	01000	2018								
DeptID 0269 - Sunset View Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	92	6192246920	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.83			
02/02/2018	GL_JOURNAL	0000396325	92	6192246920	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67			
04/03/2018	GL_JOURNAL	TEL0399540	93	6192246920	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.51			
04/06/2018	GL_JOURNAL	0000399851	93	6192246920	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.51			
Number of Transactions 4						Totals	-80.52	0.00	0.00	0.00	80.52	
Number of Transactions 344						Fund	Totals 0000s	-2,149.74	0.00	0.00	-0.01	2,149.75
Number of Transactions 344						Resource	Totals 00000	-2,149.74	0.00	0.00	-0.01	2,149.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0269	00005	5916	01000	2018								
DeptID 0269 - Sunset View Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1053	6192237157	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.40			
02/02/2018	GL_JOURNAL	0000396319	1052	6192237156	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	30.43			
02/02/2018	GL_JOURNAL	0000396319	1051	6192237098	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.16			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/19/2018
Run Time 14:02:11

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>							
0269	00005	5916	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1050	6192237095	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.77		
02/02/2018	GL_JOURNAL	0000396319	1049	6192237063	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43		
02/02/2018	GL_JOURNAL	0000396319	1048	6192237056	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396319	1054	6192237158	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	1048	6192237056	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1049	6192237063	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1054	6192237158	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1053	6192237157	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1052	6192237156	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.43		
02/02/2018	GL_JOURNAL	0000396325	1051	6192237098	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.65		
02/02/2018	GL_JOURNAL	0000396325	1050	6192237095	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.79		
04/03/2018	GL_JOURNAL	TELO399540	1051	6192237056	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54		
04/03/2018	GL_JOURNAL	TELO399540	1052	6192237063	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54		
04/03/2018	GL_JOURNAL	TELO399540	1055	6192237156	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	38.99		
04/03/2018	GL_JOURNAL	TELO399540	1056	6192237157	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54		
04/03/2018	GL_JOURNAL	TELO399540	1057	6192237158	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TELO399540	1054	6192237098	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.38		
04/03/2018	GL_JOURNAL	TELO399540	1053	6192237095	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.91		
04/06/2018	GL_JOURNAL	0000399851	1051	6192237056	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54		
04/06/2018	GL_JOURNAL	0000399851	1052	6192237063	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54		
04/06/2018	GL_JOURNAL	0000399851	1053	6192237095	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.91		
04/06/2018	GL_JOURNAL	0000399851	1054	6192237098	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.38		
04/06/2018	GL_JOURNAL	0000399851	1055	6192237156	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	38.99		
04/06/2018	GL_JOURNAL	0000399851	1056	6192237157	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54		
04/06/2018	GL_JOURNAL	0000399851	1057	6192237158	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
Number of Transactions 28						Totals	-613.50	0.00	0.00	613.50	
Number of Transactions 28						Fund	Totals 0000s	-613.50	0.00	0.00	613.50
Number of Transactions 28						Resource	Totals 00005	-613.50	0.00	0.00	613.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00010	1107	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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

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

Page No. 13
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	00010	1107	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	35	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3,313.75	
01/31/2018	GL_JOURNAL	PAY0396130	479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78,771.98	
01/31/2018	GL_JOURNAL	PAY0396130	481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52,394.27	
02/01/2018	GL_BD_JRNL	0000396271	142		01/31/2018/Transfer of appropriations to align Bud	-34,360.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	286		01/31/2018/Transfer of appropriations to align Bud	-17,246.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78,771.98	
02/27/2018	GL_JOURNAL	PAY0397911	485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52,394.27	
04/03/2018	GL_JOURNAL	PAY0399498	483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78,771.98	
04/03/2018	GL_JOURNAL	PAY0399498	485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52,394.27	
Number of Transactions 9						Totals	-448,418.50	-51,606.00	0.00	396,812.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	1162	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	696		01/31/2018/Transfer of appropriations to align Bud	5,635.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,635.00	5,635.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	1165	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	819		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	131		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-0.14	315.00	0.00	315.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0269	00010	1210	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,674.87
02/01/2018	GL_BD_JRNL	0000396271	1092		01/31/2018/Transfer of appropriations to align Bud	733.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00010	1210	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,674.87
04/03/2018	GL_JOURNAL	PAY0399498	2822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,674.87
Number of Transactions 4						Totals	-4,291.61	733.00	0.00	5,024.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	1240	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,294.82
02/01/2018	GL_BD_JRNL	0000396271	1282		01/31/2018/Transfer of appropriations to align Bud	12,948.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,294.82
04/03/2018	GL_JOURNAL	PAY0399498	3120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,294.82
Number of Transactions 4						Totals	9,063.54	12,948.00	0.00	3,884.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	1308	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2921	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	1492		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3352	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	3395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	2231	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
01/31/2018	GL_JOURNAL	SAL0396205	53	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,227.63
02/01/2018	GL_BD_JRNL	0000396271	1969		01/31/2018/Transfer of appropriations to align Bud	5,371.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	00010	2231	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 5					Totals	2,762.20	5,371.00	0.00	0.00	2,608.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	2236	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,234.08	
02/01/2018	GL_BD_JRNL	0000396271	2100		01/31/2018/Transfer of appropriations to align Bud	15,908.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	44	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-14.82	
02/02/2018	GL_JOURNAL	SAL0396347	76	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,108.43	
02/02/2018	GL_JOURNAL	SAL0396347	58	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,055.98	
02/27/2018	GL_JOURNAL	PAY0397911	5668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,234.08	
04/03/2018	GL_JOURNAL	PAY0399498	5721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,234.08	
Number of Transactions 7					Totals	14,384.99	15,908.00	0.00	0.00	1,523.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	2401	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2434		01/31/2018/Transfer of appropriations to align Bud	-66,332.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,259.45	
04/03/2018	GL_JOURNAL	PAY0399498	6560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,348.44	
Number of Transactions 3					Totals	-72,939.89	-66,332.00	0.00	0.00	6,607.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	2456	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,419.64	
02/01/2018	GL_BD_JRNL	0000396271	2941		01/31/2018/Transfer of appropriations to align Bud	15,464.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2890	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,215.52	
02/27/2018	GL_JOURNAL	PAY0397911	7250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,141.48	
03/07/2018	GL_JOURNAL	PAY0398455	2547	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	780.96	
04/03/2018	GL_JOURNAL	PAY0399498	7285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,487.76	
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00010	2456	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2278	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	650.80	
Number of Transactions 7						Totals	4,767.84	15,464.00	0.00	10,696.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	2905	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	345.38	
02/01/2018	GL_BD_JRNL	0000396271	3219		01/31/2018/Transfer of appropriations to align Bud	-4,858.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	281.18	
04/03/2018	GL_JOURNAL	PAY0399498	7561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	356.49	
Number of Transactions 4						Totals	-5,841.05	-4,858.00	0.00	983.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3101	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395291	36	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	478.17	
01/31/2018	GL_JOURNAL	PAY0396130	8184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,366.79	
01/31/2018	GL_JOURNAL	PAY0396130	8180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	8181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	241.69	
01/31/2018	GL_JOURNAL	PAY0396130	8182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	186.84	
01/31/2018	GL_JOURNAL	PAY0396130	8188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,560.49	
02/01/2018	GL_BD_JRNL	0000396272	468		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	469		01/31/2018/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	953		01/31/2018/Transfer of appropriations to align Bud	-1,676.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	954		01/31/2018/Transfer of appropriations to align Bud	1,868.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	467		01/31/2018/Transfer of appropriations to align Bud	-4,935.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,560.49	
02/27/2018	GL_JOURNAL	PAY0397911	9119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	9120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	241.68	
02/27/2018	GL_JOURNAL	PAY0397911	9121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	186.84	
02/27/2018	GL_JOURNAL	PAY0397911	9123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,366.79	
04/03/2018	GL_JOURNAL	PAY0399498	9186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	9187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	241.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00010	3101	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	186.84
04/03/2018	GL_JOURNAL	PAY0399498	9190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,366.78
04/03/2018	GL_JOURNAL	PAY0399498	9195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,560.50
Number of Transactions 21						Totals	-69,025.22	-5,929.00	0.00	63,096.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3201	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1268		01/31/2018/Transfer of appropriations to align Bud		1,006.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,006.00	1,006.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3202	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	214.07
01/31/2018	GL_JOURNAL	PAY0396130	10686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	191.66
01/31/2018	GL_JOURNAL	PAY0396130	10688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.63
01/31/2018	GL_JOURNAL	SAL0396205	54	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	190.67
02/01/2018	GL_BD_JRNL	0000396272	1535		01/31/2018/Transfer of appropriations to align Bud		-8,361.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1536		01/31/2018/Transfer of appropriations to align Bud		-1,137.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2040		01/31/2018/Transfer of appropriations to align Bud		834.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2041		01/31/2018/Transfer of appropriations to align Bud		2,470.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	59	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-164.00
02/02/2018	GL_JOURNAL	SAL0396347	77	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-172.15
02/02/2018	GL_JOURNAL	SAL0396347	45	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.06
02/07/2018	GL_JOURNAL	PAY0396623	4629	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	201.48
02/27/2018	GL_JOURNAL	PAY0397911	11792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	591.88
02/27/2018	GL_JOURNAL	PAY0397911	11793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	191.66
02/27/2018	GL_JOURNAL	PAY0397911	11791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.63
04/03/2018	GL_JOURNAL	PAY0399498	11865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.50
04/03/2018	GL_JOURNAL	PAY0399498	11866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	520.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
 Run Date 04/19/2018
 Run Time 14:02:11

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>						
	0269	00010	3202	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	11867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	191.66		
04/03/2018	GL_JOURNAL	PAY0399498	11869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.63		
Number of Transactions 21						Totals	-8,458.32	-6,194.00	0.00	0.00	2,264.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00010	3301	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/12/2018	GL_JOURNAL	SAL0395291	37	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	48.05		
01/31/2018	GL_JOURNAL	PAY0396130	13185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,142.95		
01/31/2018	GL_JOURNAL	PAY0396130	13189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	761.22		
01/31/2018	GL_JOURNAL	PAY0396130	13181	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	13182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.06		
01/31/2018	GL_JOURNAL	PAY0396130	13183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.78		
02/01/2018	GL_BD_JRNL	0000396273	467		01/31/2018/Transfer of appropriations to align Bud	-479.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	468		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	469		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	967		01/31/2018/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	968		01/31/2018/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	14520	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	14521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.18		
02/27/2018	GL_JOURNAL	PAY0397911	14522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.79		
02/27/2018	GL_JOURNAL	PAY0397911	14524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,154.98		
02/27/2018	GL_JOURNAL	PAY0397911	14529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	773.29		
04/03/2018	GL_JOURNAL	PAY0399498	14601	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	14602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.12		
04/03/2018	GL_JOURNAL	PAY0399498	14603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.78		
04/03/2018	GL_JOURNAL	PAY0399498	14605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,142.95		
04/03/2018	GL_JOURNAL	PAY0399498	14611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	761.23		
Number of Transactions 21						Totals	-6,941.98	-574.00	0.00	0.00	6,367.98

DeptID Resource Account Fund Budget Period
 0269 00010 3302 01000 2018
 DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0269	00010	3302	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	185.11	
01/31/2018	GL_JOURNAL	PAY0396130	15835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.41	
01/31/2018	GL_JOURNAL	PAY0396130	15837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.42	
01/31/2018	GL_JOURNAL	SAL0396205	55	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.91	
02/01/2018	GL_BD_JRNL	0000396273	1971		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1972		01/31/2018/Transfer of appropriations to align Bud	1,217.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1439		01/31/2018/Transfer of appropriations to align Bud	-3,892.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1440		01/31/2018/Transfer of appropriations to align Bud	-371.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	60	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-15.31	
02/02/2018	GL_JOURNAL	SAL0396347	61	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-65.47	
02/02/2018	GL_JOURNAL	SAL0396347	46	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.92	
02/02/2018	GL_JOURNAL	SAL0396347	47	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.21	
02/02/2018	GL_JOURNAL	SAL0396347	78	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.07	
02/02/2018	GL_JOURNAL	SAL0396347	79	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-68.72	
02/07/2018	GL_JOURNAL	PAY0396623	7099	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	245.98	
02/27/2018	GL_JOURNAL	PAY0397911	17393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	403.36	
02/27/2018	GL_JOURNAL	PAY0397911	17395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.40	
02/27/2018	GL_JOURNAL	PAY0397911	17398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.51	
03/07/2018	GL_JOURNAL	PAY0398455	6178	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	59.74	
04/03/2018	GL_JOURNAL	PAY0399498	17510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	350.36	
04/03/2018	GL_JOURNAL	PAY0399498	17512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.42	
04/03/2018	GL_JOURNAL	PAY0399498	17515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.27	
04/06/2018	GL_JOURNAL	PAY0399844	5557	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	49.79	
Number of Transactions 26						Totals	-4,320.64	-2,635.00	0.00	1,685.64

DeptID	Resource	Account	Fund	Budget Period					
0269	00010	3421	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18197	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	18198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	18199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/19/2018
Run Time 14:02:11

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>							
0269	00010	3421	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.40	
02/02/2018	GL_BD_JRNL	0000396294	261		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	538		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	260		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19841	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	19842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	19843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.20	
02/27/2018	GL_JOURNAL	PAY0397911	19847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	19981	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	19982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	19983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	112.20	
04/03/2018	GL_JOURNAL	PAY0399498	19987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.40	
Number of Transactions 18						Totals	-573.72	24.00	0.00	0.00	597.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	3431	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	20054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	20056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.35
01/31/2018	GL_JOURNAL	SAL0396205	56	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	751		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	750		01/31/2018/Transfer of appropriations to align Bud	-173.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1058		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1059		01/31/2018/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	80	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-5.10
02/27/2018	GL_JOURNAL	PAY0397911	21687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.41
02/27/2018	GL_JOURNAL	PAY0397911	21689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	21691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.35
04/03/2018	GL_JOURNAL	PAY0399498	21841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.99
04/03/2018	GL_JOURNAL	PAY0399498	21843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00010	3431	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	21845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 17						Totals	-153.69	-114.00	0.00	39.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3441	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22111	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	22114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	978.72	
01/31/2018	GL_JOURNAL	PAY0396130	22117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	655.20	
01/31/2018	GL_JOURNAL	PAY0396130	22112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	22113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2067		01/31/2018/Transfer of appropriations to align Bud	287.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2068		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1643		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1644		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1645		01/31/2018/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23754	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	23755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	23756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	978.72	
02/27/2018	GL_JOURNAL	PAY0397911	23760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	655.20	
04/03/2018	GL_JOURNAL	PAY0399498	23912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	23914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	978.72	
04/03/2018	GL_JOURNAL	PAY0399498	23918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	655.20	
Number of Transactions 20						Totals	-4,595.32	737.00	0.00	5,332.32

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>				
	0269	00010	3451	01000	2018				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	23965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	00010	3451	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.65	
01/31/2018	GL_JOURNAL	SAL0396205	57	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2364		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2363		01/31/2018/Transfer of appropriations to align Bud	-1,423.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2779		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2780		01/31/2018/Transfer of appropriations to align Bud	405.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	81	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.43	
02/27/2018	GL_JOURNAL	PAY0397911	25600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	25602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.65	
02/27/2018	GL_JOURNAL	PAY0397911	25598	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	25771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.01	
04/03/2018	GL_JOURNAL	PAY0399498	25773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.41	
Number of Transactions 17						Totals	-1,171.55	-929.00	0.00	242.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0269	00010	3461	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	26018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	516.40
01/31/2018	GL_JOURNAL	PAY0396130	26019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	582.72
01/31/2018	GL_JOURNAL	PAY0396130	26020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,721.60
01/31/2018	GL_JOURNAL	PAY0396130	26022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,656.40
02/02/2018	GL_BD_JRNL	0000396294	3394		01/31/2018/Transfer of appropriations to align Bud	15,594.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3395		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3396		01/31/2018/Transfer of appropriations to align Bud	1,950.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3818		01/31/2018/Transfer of appropriations to align Bud	-12,310.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3819		01/31/2018/Transfer of appropriations to align Bud	4,375.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	516.40
02/27/2018	GL_JOURNAL	PAY0397911	27661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	582.72
02/27/2018	GL_JOURNAL	PAY0397911	27662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,721.60
02/27/2018	GL_JOURNAL	PAY0397911	27664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,656.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/19/2018
Run Time 14:02:11

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>						
	0269	00010	3461	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	27831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	516.40	
04/03/2018	GL_JOURNAL	PAY0399498	27833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	582.72	
04/03/2018	GL_JOURNAL	PAY0399498	27834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,721.60	
04/03/2018	GL_JOURNAL	PAY0399498	27836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,656.40	
Number of Transactions 20						Totals	-89,124.96	11,124.00	0.00	0.00	100,248.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00010	3471	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	619.68	
01/31/2018	GL_JOURNAL	PAY0396130	27847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	103.91	
02/02/2018	GL_BD_JRNL	0000396294	4112		01/31/2018/Transfer of appropriations to align Bud	-26,117.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4113		01/31/2018/Transfer of appropriations to align Bud	-1,698.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4523		01/31/2018/Transfer of appropriations to align Bud	6,537.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	82	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-373.80	
02/27/2018	GL_JOURNAL	PAY0397911	29479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	619.68	
02/27/2018	GL_JOURNAL	PAY0397911	29481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	103.91	
04/03/2018	GL_JOURNAL	PAY0399498	29665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	619.68	
04/03/2018	GL_JOURNAL	PAY0399498	29667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	99.60	
Number of Transactions 10						Totals	-23,070.66	-21,278.00	0.00	0.00	1,792.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00010	3501	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/12/2018	GL_JOURNAL	SAL0395291	38	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.66
01/31/2018	GL_JOURNAL	PAY0396130	30193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	30194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.83
01/31/2018	GL_JOURNAL	PAY0396130	30195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.65
01/31/2018	GL_JOURNAL	PAY0396130	30197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.38
01/31/2018	GL_JOURNAL	PAY0396130	30201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.20
02/02/2018	GL_BD_JRNL	0000396298	884		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	885		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00010	3501	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	446		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	447		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26.28	
02/27/2018	GL_JOURNAL	PAY0397911	32030	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	32031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.83	
02/27/2018	GL_JOURNAL	PAY0397911	32032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	32034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.48	
04/03/2018	GL_JOURNAL	PAY0399498	32236	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	32237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	32238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.65	
04/03/2018	GL_JOURNAL	PAY0399498	32240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	39.39	
04/03/2018	GL_JOURNAL	PAY0399498	32246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26.20	
Number of Transactions 20						Totals	-240.81	-22.00	0.00	0.00	218.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00010	3502	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.21
01/31/2018	GL_JOURNAL	PAY0396130	32845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62
01/31/2018	GL_JOURNAL	PAY0396130	32847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.17
01/31/2018	GL_JOURNAL	SAL0396205	58	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.62
02/02/2018	GL_BD_JRNL	0000396298	1746		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1274		01/31/2018/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1275		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1745		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	83	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.55
02/02/2018	GL_JOURNAL	SAL0396347	48	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.01
02/02/2018	GL_JOURNAL	SAL0396347	62	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.52
02/07/2018	GL_JOURNAL	PAY0396623	9952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.61
02/27/2018	GL_JOURNAL	PAY0397911	34904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.70
02/27/2018	GL_JOURNAL	PAY0397911	34906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	34909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.14
03/07/2018	GL_JOURNAL	PAY0398455	8691	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00010	3502	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.41	
04/03/2018	GL_JOURNAL	PAY0399498	35148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	35151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	7861	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 23						Totals	-29.23	-18.00	0.00	11.23

DeptID	Resource	Account	Fund	Budget Period					
0269	00010	3601	01000	2018	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
01/12/2018	GL_JOURNAL	SAL0395291	39	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	92.45
02/02/2018	GL_BD_JRNL	0000396299	467		01/31/2018/Transfer of appropriations to align Bud	-5,047.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	468		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	469		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	972		01/31/2018/Transfer of appropriations to align Bud	-3,104.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	973		01/31/2018/Transfer of appropriations to align Bud	325.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2,197.74
02/08/2018	GL_JOURNAL	PWC0396644	2407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,461.80
02/08/2018	GL_JOURNAL	PWC0396644	2408	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	2409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.73
02/08/2018	GL_JOURNAL	PWC0396644	2410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.13
03/08/2018	GL_JOURNAL	PWC0398498	2576	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	2577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,197.74
03/08/2018	GL_JOURNAL	PWC0398498	2578	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	2579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,461.80
03/08/2018	GL_JOURNAL	PWC0398498	2580	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	2581	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.73
03/08/2018	GL_JOURNAL	PWC0398498	2582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.13
04/06/2018	GL_JOURNAL	PWC0399857	2438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,197.74
04/06/2018	GL_JOURNAL	PWC0399857	2439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,461.80
04/06/2018	GL_JOURNAL	PWC0399857	2440	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	2441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.73
04/06/2018	GL_JOURNAL	PWC0399857	2442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00010	3601	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 23 Totals -20,920.29 -8,712.00 0.00 0.00 12,208.29

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>					
	0269	00010	3602	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	SAL0396205	60	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.25
02/02/2018	GL_BD_JRNL	0000396299	1966		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1967		01/31/2018/Transfer of appropriations to align Bud	409.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1434		01/31/2018/Transfer of appropriations to align Bud	-1,649.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1435		01/31/2018/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	63	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-29.46
02/02/2018	GL_JOURNAL	SAL0396347	49	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.41
02/02/2018	GL_JOURNAL	SAL0396347	85	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-30.93
02/08/2018	GL_JOURNAL	PWC0396644	7262	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84
02/08/2018	GL_JOURNAL	PWC0396644	7263	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	67.51
02/08/2018	GL_JOURNAL	PWC0396644	7264	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	89.71
02/08/2018	GL_JOURNAL	PWC0396644	7265	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.43
02/08/2018	GL_JOURNAL	PWC0396644	7266	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.64
03/08/2018	GL_JOURNAL	PWC0398498	7533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	7534	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.79
03/08/2018	GL_JOURNAL	PWC0398498	7535	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.75
03/08/2018	GL_JOURNAL	PWC0398498	7536	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	90.94
03/08/2018	GL_JOURNAL	PWC0398498	7537	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.43
03/08/2018	GL_JOURNAL	PWC0398498	7538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.84
04/06/2018	GL_JOURNAL	PWC0399857	7382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	7383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.16
04/06/2018	GL_JOURNAL	PWC0399857	7384	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.51
04/06/2018	GL_JOURNAL	PWC0399857	7385	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	93.42
04/06/2018	GL_JOURNAL	PWC0399857	7386	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.43
04/06/2018	GL_JOURNAL	PWC0399857	7387	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.95

Number of Transactions 25 Totals -1,893.48 -1,268.00 0.00 0.00 625.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/19/2018
Run Time 14:02:11

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						
0269	00010	3701	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/12/2018	GL_JOURNAL	SAL0395291	40	Aug 17	01/12/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	24.19	
02/02/2018	GL_BD_JRNL	0000396307	463		01/31/2018/Transfer of appropriations to align Bud	-826.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	464		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	465		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	889		01/31/2018/Transfer of appropriations to align Bud	-509.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	890		01/31/2018/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1145	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	575.04	
02/07/2018	GL_JOURNAL	PRM0396641	1146	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	382.48	
02/07/2018	GL_JOURNAL	PRM0396641	1147	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	1148	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.23	
02/07/2018	GL_JOURNAL	PRM0396641	1149	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.45	
03/08/2018	GL_JOURNAL	PRM0398496	1117	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	1118	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.23	
03/08/2018	GL_JOURNAL	PRM0398496	1119	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.45	
03/08/2018	GL_JOURNAL	PRM0398496	1115	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	575.04	
03/08/2018	GL_JOURNAL	PRM0398496	1116	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	382.48	
04/06/2018	GL_JOURNAL	PRM0399856	1116	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	575.04	
04/06/2018	GL_JOURNAL	PRM0399856	1117	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	382.48	
04/06/2018	GL_JOURNAL	PRM0399856	1118	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	1119	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.23	
04/06/2018	GL_JOURNAL	PRM0399856	1120	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.45	
Number of Transactions 21						Totals	-4,425.20	-1,336.00	0.00	3,089.20
0269	00010	3702	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396205	61	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.07	
02/02/2018	GL_BD_JRNL	0000396307	1276		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1715		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1716		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1275		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	50	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.01	
02/02/2018	GL_JOURNAL	SAL0396347	86	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.96	
02/02/2018	GL_JOURNAL	SAL0396347	64	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.92	
02/07/2018	GL_JOURNAL	PRM0396641	3536	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	00010	3702	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3537	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.07	
02/07/2018	GL_JOURNAL	PRM0396641	3538	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	3420	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3421	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.16	
03/08/2018	GL_JOURNAL	PRM0398496	3422	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.07	
03/08/2018	GL_JOURNAL	PRM0398496	3423	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PRM0399856	3425	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3426	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	3427	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.07	
04/06/2018	GL_JOURNAL	PRM0399856	3428	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31	
Number of Transactions 19						Totals	5.23	10.00	0.00	4.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0269	00010	3985	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35244	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	35245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.17
01/31/2018	GL_JOURNAL	PAY0396130	35246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68
01/31/2018	GL_JOURNAL	PAY0396130	35247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.95
01/31/2018	GL_JOURNAL	PAY0396130	35250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.71
02/02/2018	GL_BD_JRNL	0000396307	2360		01/31/2018/Transfer of appropriations to align Bud	-284.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2361		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2362		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2786		01/31/2018/Transfer of appropriations to align Bud	-173.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2787		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37399	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	37400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.17
02/27/2018	GL_JOURNAL	PAY0397911	37401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68
02/27/2018	GL_JOURNAL	PAY0397911	37402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	113.95
02/27/2018	GL_JOURNAL	PAY0397911	37405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.71
04/03/2018	GL_JOURNAL	PAY0399498	37665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	37666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.17
04/03/2018	GL_JOURNAL	PAY0399498	37671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.71
04/03/2018	GL_JOURNAL	PAY0399498	37667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68
04/03/2018	GL_JOURNAL	PAY0399498	37668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	113.95

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

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>				
	0269	00010	3985	01000	2018				
	DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 20 Totals -1,135.73 -488.00 0.00 0.00 647.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0269	00010	3995	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	37128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	37129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.43
01/31/2018	GL_JOURNAL	PAY0396130	37131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24
01/31/2018	GL_JOURNAL	SAL0396205	59	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.54
02/02/2018	GL_BD_JRNL	0000396307	3692		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3198		01/31/2018/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3199		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3691		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	84	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.30
02/27/2018	GL_JOURNAL	PAY0397911	39276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	39272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	39273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.82
02/27/2018	GL_JOURNAL	PAY0397911	39274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.43
04/03/2018	GL_JOURNAL	PAY0399498	39549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	39550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.46
04/03/2018	GL_JOURNAL	PAY0399498	39551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.21
04/03/2018	GL_JOURNAL	PAY0399498	39553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24

Number of Transactions 17 Totals -114.90 -101.00 0.00 0.00 13.90

Number of Transactions 412 Fund Totals 0000s -770,551.00 -112,072.00 0.00 0.00 658,479.00

Number of Transactions 412 Resource Totals 00010 -770,551.00 -112,072.00 0.00 0.00 658,479.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0269	00011	1162	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00011	1162	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
01/31/2018	GL_JOURNAL	PAY0396130	1617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	945.42	
02/07/2018	GL_JOURNAL	PAY0396623	717	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	945.42	
02/27/2018	GL_JOURNAL	PAY0397911	1823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,260.56	
02/27/2018	GL_JOURNAL	PAY0397911	1826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	603	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,575.70	
04/03/2018	GL_JOURNAL	PAY0399498	1813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	557	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	558	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 11						Totals	-6,145.23	0.00	0.00	0.00	6,145.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00011	3101	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8185	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	3689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	136.42	
02/07/2018	GL_JOURNAL	PAY0396623	3692	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	9124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	159.16	
03/07/2018	GL_JOURNAL	PAY0398455	3248	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	9191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.95	
04/03/2018	GL_JOURNAL	PAY0399498	9196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.47	
04/06/2018	GL_JOURNAL	PAY0399844	2863	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.73	
Number of Transactions 8						Totals	-591.15	0.00	0.00	0.00	591.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00011	3301	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.56
01/31/2018	GL_JOURNAL	PAY0396130	13190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.05
02/07/2018	GL_JOURNAL	PAY0396623	5710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	33.26
02/07/2018	GL_JOURNAL	PAY0396623	5707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/19/2018
Run Time 14:02:11

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>						
	0269	00011	3301	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.04	
02/27/2018	GL_JOURNAL	PAY0397911	14530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.06	
03/07/2018	GL_JOURNAL	PAY0398455	4955	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	14606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.93	
04/03/2018	GL_JOURNAL	PAY0399498	14612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.57	
04/06/2018	GL_JOURNAL	PAY0399844	4380	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PAY0399844	4382	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.29	
Number of Transactions 11						Totals	-177.04	0.00	0.00	0.00	177.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00011	3501	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16	
01/31/2018	GL_JOURNAL	PAY0396130	30202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PAY0396623	8566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	32035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	32040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7475	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	32241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6690	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6692	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 11						Totals	-3.06	0.00	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00011	3601	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2411	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	2412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	2413	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	2414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	2583	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/19/2018
Run Time 14:02:11

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>							
0269	00011	3601	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	2584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17		
03/08/2018	GL_JOURNAL	PWC0398498	2585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	2443	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	2444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	43.96		
04/06/2018	GL_JOURNAL	PWC0399857	2445	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	2446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
Number of Transactions 11						Totals	-171.47	0.00	0.00	171.47	
Number of Transactions 52						Fund	Totals 0000s	-7,087.95	0.00	0.00	7,087.95
Number of Transactions 52						Resource	Totals 00011	-7,087.95	0.00	0.00	7,087.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	1118	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,526.15		
02/01/2018	GL_BD_JRNL	0000396271	449		01/31/2018/Transfer of appropriations to align Bud	95,262.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,526.15		
04/03/2018	GL_JOURNAL	PAY0399498	1149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,526.15		
Number of Transactions 4						Totals	66,683.55	95,262.00	0.00	0.00	28,578.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	1162	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	606		01/31/2018/Transfer of appropriations to align Bud	1,418.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1824	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	604	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	630.15	1,418.00	0.00	0.00	787.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/19/2018
Run Time 14:02:11

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>						
	0269	00016	3101	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,374.62	
02/01/2018	GL_BD_JRNL	0000396272	470		01/31/2018/Transfer of appropriations to align Bud	13,928.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,442.83	
03/07/2018	GL_JOURNAL	PAY0398455	3249	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.47	
04/03/2018	GL_JOURNAL	PAY0399498	9192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,374.62	
Number of Transactions 5						Totals	9,690.46	13,928.00	0.00	0.00	4,237.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00016	3301	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	134.66	
02/01/2018	GL_BD_JRNL	0000396273	470		01/31/2018/Transfer of appropriations to align Bud	1,409.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	141.50	
03/07/2018	GL_JOURNAL	PAY0398455	4956	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	14607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	134.66	
Number of Transactions 5						Totals	993.61	1,409.00	0.00	0.00	415.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	00016	3421	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18201	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	262		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19845	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	19985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00016	3441	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1646		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00016	3441	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	614.20	895.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00016	3461	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,380.80	
02/02/2018	GL_BD_JRNL	0000396294	3397		01/31/2018/Transfer of appropriations to align Bud	21,382.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,380.80	
04/03/2018	GL_JOURNAL	PAY0399498	27835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,380.80	
Number of Transactions 4						Totals	14,239.60	21,382.00	0.00	7,142.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00016	3501	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76	
02/02/2018	GL_BD_JRNL	0000396298	448		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.01	
03/07/2018	GL_JOURNAL	PAY0398455	7476	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 5						Totals	33.31	48.00	0.00	14.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	00016	3601	01000	2018				
	DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	470		01/31/2018/Transfer of appropriations to align Bud	2,432.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78
03/08/2018	GL_JOURNAL	PWC0398498	2586	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	2587	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	2588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3601	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	2447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78		
Number of Transactions 6						Totals	1,612.68	2,432.00	0.00	819.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3701	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	466		01/31/2018/Transfer of appropriations to align Bud	626.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1150	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54		
03/08/2018	GL_JOURNAL	PRM0398496	1120	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54		
04/06/2018	GL_JOURNAL	PRM0399856	1121	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54		
Number of Transactions 4						Totals	417.38	626.00	0.00	208.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00016	3985	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38		
02/02/2018	GL_BD_JRNL	0000396307	2363		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	37669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	100.86	138.00	0.00	37.14	
Number of Transactions 48						Fund	Totals 0000s	95,087.20	137,640.00	0.00	42,552.80
Number of Transactions 48						Resource	Totals 00016	95,087.20	137,640.00	0.00	42,552.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00030	2201	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,170.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00030	2201	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,170.88	
04/03/2018	GL_JOURNAL	PAY0399498	5085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,170.88	
Number of Transactions 3						Totals	-18,512.64	0.00	0.00	18,512.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00030	3202	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	958.40	
02/27/2018	GL_JOURNAL	PAY0397911	11794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	958.40	
04/03/2018	GL_JOURNAL	PAY0399498	11868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	958.40	
Number of Transactions 3						Totals	-2,875.20	0.00	0.00	2,875.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00030	3302	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.07	
02/27/2018	GL_JOURNAL	PAY0397911	17396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.07	
04/03/2018	GL_JOURNAL	PAY0399498	17513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.07	
Number of Transactions 3						Totals	-1,416.21	0.00	0.00	1,416.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00030	3431	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.95	
02/27/2018	GL_JOURNAL	PAY0397911	21690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.95	
04/03/2018	GL_JOURNAL	PAY0399498	21844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.95	
Number of Transactions 3						Totals	-53.85	0.00	0.00	53.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00030	3451	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	164.74
02/27/2018	GL_JOURNAL	PAY0397911	25601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.74
04/03/2018	GL_JOURNAL	PAY0399498	25774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	164.74
Number of Transactions 3						Totals	-494.22	0.00	0.00	494.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00030	3471	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,170.99
02/27/2018	GL_JOURNAL	PAY0397911	29480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,170.99
04/03/2018	GL_JOURNAL	PAY0399498	29666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,170.99
Number of Transactions 3						Totals	-6,512.97	0.00	0.00	6,512.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00030	3502	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.09
02/27/2018	GL_JOURNAL	PAY0397911	34907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.08
04/03/2018	GL_JOURNAL	PAY0399498	35149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.09
Number of Transactions 3						Totals	-9.26	0.00	0.00	9.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	00030	3602	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7267	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	172.17
03/08/2018	GL_JOURNAL	PWC0398498	7539	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	172.17
04/06/2018	GL_JOURNAL	PWC0399857	7388	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	172.17
Number of Transactions 3						Totals	-516.51	0.00	0.00	516.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/19/2018
Run Time 14:02:11

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>							
0269	00030	3702	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3539	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.29		
03/08/2018	GL_JOURNAL	PRM0398496	3424	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.29		
04/06/2018	GL_JOURNAL	PRM0399856	3429	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.29		
Number of Transactions 3						Totals	-18.87	0.00	0.00	18.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00030	3995	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.62		
02/27/2018	GL_JOURNAL	PAY0397911	39275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.62		
04/03/2018	GL_JOURNAL	PAY0399498	39552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.62		
Number of Transactions 3						Totals	-28.86	0.00	0.00	28.86	
Number of Transactions 30						Fund	Totals 0000s	-30,438.59	0.00	0.00	30,438.59
Number of Transactions 30						Resource	Totals 00030	-30,438.59	0.00	0.00	30,438.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	00031	4302	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/12/2017	REQ_PREENC	REQ379771	1		Waxie Sanitary Supply/129447/H246 -GRIPPER CLAMP S	0.00	31.20	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	1		Waxie Sanitary Supply/129447/H246 -GRIPPER CLAMP S	0.00	0.00	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	1		Waxie Sanitary Supply/129447/H246 -GRIPPER CLAMP S	0.00	-31.20	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	2		Waxie Sanitary Supply/129447/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	2		Waxie Sanitary Supply/129447/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	2		Waxie Sanitary Supply/129447/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	3		Waxie Sanitary Supply/129447/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	3		Waxie Sanitary Supply/129447/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	3		Waxie Sanitary Supply/129447/07006 SCOTT CORELESS	0.00	-327.04	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	4		Waxie Sanitary Supply/129447/02000 SCOTT HARD ROLL	0.00	460.35	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379771	4		Waxie Sanitary Supply/129447/02000 SCOTT HARD ROLL	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	00031	4302	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/12/2017	REQ_PREENC	REQ379771	4		Waxie Sanitary Supply/129447/02000 SCOTT HARD ROLL	0.00	-460.35	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	5		Waxie Sanitary Supply/129447/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	5		Waxie Sanitary Supply/129447/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	5		Waxie Sanitary Supply/129447/WAXIE 40X46 1.5 MIL B	0.00	-89.60	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	6		Waxie Sanitary Supply/129447/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	6		Waxie Sanitary Supply/129447/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	6		Waxie Sanitary Supply/129447/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	7		Waxie Sanitary Supply/129447/3410B 100 BLADES FOR	0.00	8.87	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	7		Waxie Sanitary Supply/129447/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	7		Waxie Sanitary Supply/129447/3410B 100 BLADES FOR	0.00	-8.87	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	8		Waxie Sanitary Supply/129447/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	8		Waxie Sanitary Supply/129447/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379771	8		Waxie Sanitary Supply/129447/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
12/14/2017	PO_POENC	0000322129	1	RREQ379771	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL	0.00	0.00	33.62	0.00
12/14/2017	PO_POENC	0000322129	1	RREQ379771	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322129	1	RREQ379771	WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL	0.00	0.00	-33.62	0.00
12/14/2017	PO_POENC	0000322129	2	RREQ379771	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
12/14/2017	PO_POENC	0000322129	2	RREQ379771	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322129	2	RREQ379771	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
12/14/2017	PO_POENC	0000322129	3	RREQ379771	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
12/14/2017	PO_POENC	0000322129	3	RREQ379771	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
12/14/2017	PO_POENC	0000322129	3	RREQ379771	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-352.39	0.00
12/14/2017	PO_POENC	0000322129	4	RREQ379771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	496.03	0.00
12/14/2017	PO_POENC	0000322129	4	RREQ379771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/14/2017	PO_POENC	0000322129	4	RREQ379771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-496.03	0.00
12/14/2017	PO_POENC	0000322129	5	RREQ379771	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00
12/14/2017	PO_POENC	0000322129	5	RREQ379771	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322129	5	RREQ379771	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-96.54	0.00
12/14/2017	PO_POENC	0000322129	6	RREQ379771	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
12/14/2017	PO_POENC	0000322129	6	RREQ379771	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322129	6	RREQ379771	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
12/14/2017	PO_POENC	0000322129	7	RREQ379771	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.56	0.00
12/14/2017	PO_POENC	0000322129	7	RREQ379771	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322129	7	RREQ379771	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.56	0.00
12/14/2017	PO_POENC	0000322129	8	RREQ379771	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
12/14/2017	PO_POENC	0000322129	8	RREQ379771	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322129	8	RREQ379771	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	00031	4302	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/26/2018	REQ_PREENC	REQ384931	1		Waxie Sanitary Supply/129447/32-OZ BOTTLE & TRIGGE	0.00	1.46	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	2		Waxie Sanitary Supply/129447/SHEILA SHINE 10 OZ AE	0.00	26.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	3		Waxie Sanitary Supply/129447/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	4		Waxie Sanitary Supply/129447/WAXIE 40X46 1.5 MIL B	0.00	112.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	5		Waxie Sanitary Supply/129447/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	6		Waxie Sanitary Supply/129447/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	7		Waxie Sanitary Supply/129447/02000 SCOTT HARD ROLL	0.00	585.90	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	8		Waxie Sanitary Supply/129447/#3 KEY-BAK	0.00	16.30	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	9		Waxie Sanitary Supply/129447/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00
02/26/2018	REQ_PREENC	REQ384931	10		Waxie Sanitary Supply/129447/91552 KLEENEX LUXURY	0.00	332.01	0.00	0.00
03/01/2018	PO_POENC	0000325978	2	RREQ384931	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-26.80	0.00	0.00
03/01/2018	PO_POENC	0000325978	3	RREQ384931	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
03/01/2018	PO_POENC	0000325978	3	RREQ384931	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
03/01/2018	PO_POENC	0000325978	4	RREQ384931	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	120.68	0.00
03/01/2018	PO_POENC	0000325978	4	RREQ384931	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-112.00	0.00	0.00
03/01/2018	PO_POENC	0000325978	5	RREQ384931	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
03/01/2018	PO_POENC	0000325978	5	RREQ384931	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
03/01/2018	PO_POENC	0000325978	6	RREQ384931	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
03/01/2018	PO_POENC	0000325978	6	RREQ384931	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
03/01/2018	PO_POENC	0000325978	7	RREQ384931	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	631.31	0.00
03/01/2018	PO_POENC	0000325978	7	RREQ384931	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-585.90	0.00	0.00
03/01/2018	PO_POENC	0000325978	8	RREQ384931	WAXIE-001/#3 KEY-BAK	0.00	0.00	17.56	0.00
03/01/2018	PO_POENC	0000325978	8	RREQ384931	WAXIE-001/#3 KEY-BAK	0.00	-16.30	0.00	0.00
03/01/2018	PO_POENC	0000325978	9	RREQ384931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.26	0.00
03/01/2018	PO_POENC	0000325978	9	RREQ384931	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00
03/01/2018	PO_POENC	0000325978	10	RREQ384931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	357.74	0.00
03/01/2018	PO_POENC	0000325978	10	RREQ384931	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-332.01	0.00	0.00
03/01/2018	PO_POENC	0000325978	1	RREQ384931	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	1.57	0.00
03/01/2018	PO_POENC	0000325978	1	RREQ384931	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-1.46	0.00	0.00
03/01/2018	PO_POENC	0000325978	2	RREQ384931	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	28.88	0.00
03/09/2018	AP_VOUCHER	01005691	1	P0000325978	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.26
03/09/2018	AP_VOUCHER	01005691	1	P0000325978	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.26	0.00
03/09/2018	AP_VOUCHER	01005691	2	P0000325978	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	28.88
03/09/2018	AP_VOUCHER	01005691	2	P0000325978	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-28.88	0.00
03/09/2018	AP_VOUCHER	01005691	3	P0000325978	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	1.57
03/09/2018	AP_VOUCHER	01005691	3	P0000325978	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-1.57	0.00
03/09/2018	AP_VOUCHER	01005691	4	P0000325978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	631.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0269	00031	4302	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005691	4	P0000325978	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-631.31	0.00
03/09/2018	AP_VOUCHER	01005691	5	P0000325978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	357.74
03/09/2018	AP_VOUCHER	01005691	5	P0000325978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-357.74	0.00
03/09/2018	AP_VOUCHER	01005691	6	P0000325978	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	120.68
03/09/2018	AP_VOUCHER	01005691	6	P0000325978	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-120.68	0.00
03/09/2018	AP_VOUCHER	01005691	7	P0000325978	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
03/09/2018	AP_VOUCHER	01005691	7	P0000325978	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
03/09/2018	AP_VOUCHER	01005691	8	P0000325978	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
03/09/2018	AP_VOUCHER	01005691	8	P0000325978	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
03/09/2018	AP_VOUCHER	01005691	9	P0000325978	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	17.56
03/09/2018	AP_VOUCHER	01005691	9	P0000325978	WAXIE-001/#3 KEY-BAK	0.00	0.00	-17.56	0.00
03/09/2018	AP_VOUCHER	01005691	10	P0000325978	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06
03/09/2018	AP_VOUCHER	01005691	10	P0000325978	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00

Number of Transactions	98	Totals	-1,373.44	0.00	0.00	-0.02	1,373.46	
Number of Transactions	98	Fund	Totals 0000s	-1,373.44	0.00	0.00	-0.02	1,373.46
Number of Transactions	98	Resource	Totals 00031	-1,373.44	0.00	0.00	-0.02	1,373.46

DeptID	Resource	Account	Fund	Budget Period					
0269	00033	2253	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2399	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	118.24
02/27/2018	GL_JOURNAL	PAY0397911	5896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48
03/07/2018	GL_JOURNAL	PAY0398455	2071	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	354.72
04/03/2018	GL_JOURNAL	PAY0399498	5933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	354.72
04/06/2018	GL_JOURNAL	PAY0399844	1851	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	236.48
Number of Transactions	5	Totals	-1,300.64	0.00	0.00	0.00	1,300.64		

DeptID	Resource	Account	Fund	Budget Period					
0269	00033	3202	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs 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

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>						
0269	00033	3202	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
03/07/2018	GL_JOURNAL	PAY0398455	4035	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	55.09	
04/06/2018	GL_JOURNAL	PAY0399844	3591	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	36.73	
Number of Transactions 3						Totals	-110.18	0.00	0.00	110.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00033	3302	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.05	
02/27/2018	GL_JOURNAL	PAY0397911	17397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.75	
03/07/2018	GL_JOURNAL	PAY0398455	6179	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	27.14	
04/03/2018	GL_JOURNAL	PAY0399498	17514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.14	
04/06/2018	GL_JOURNAL	PAY0399844	5558	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.10	
Number of Transactions 5						Totals	-92.18	0.00	0.00	92.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00033	3502	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9953	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8692	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	35150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	7862	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	-0.66	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	00033	3602	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7268	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90	
03/08/2018	GL_JOURNAL	PWC0398498	7540	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	00033	3602	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7389	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	7390	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90
Number of Transactions 5						Totals	-36.30	0.00	0.00	36.30
Number of Transactions 23						Fund Totals 0000s	-1,539.96	0.00	0.00	1,539.96
Number of Transactions 23						Resource Totals 00033	-1,539.96	0.00	0.00	1,539.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	05100	9780	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	71		01/17/2018/Transfer of appropriations Civic Center	10.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	72		01/17/2018/Transfer of appropriations Civic Center	10.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	124		01/31/2018/Transfer of appropriations to budget fo	43.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	118		02/26/2018/Transfer of appropriations to budget Ci	112.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	46		03/31/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
Number of Transactions 5						Totals	185.00	185.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	185.00	185.00	0.00	0.00
Number of Transactions 5						Resource Totals 05100	185.00	185.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	09800	1157	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,162.36
04/03/2018	GL_JOURNAL	PAY0399498	1272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	772.75
04/06/2018	GL_JOURNAL	PAY0399844	119	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	999.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	09800	1157	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,935.09	0.00	0.00	0.00	2,935.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	09800	1192	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1106	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	2436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2					Totals	-315.14	0.00	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	09800	3101	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3250	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	190.46	
04/03/2018	GL_JOURNAL	PAY0399498	9193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	134.25	
04/06/2018	GL_JOURNAL	PAY0399844	2864	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	144.30	
Number of Transactions 3					Totals	-469.01	0.00	0.00	0.00	469.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	09800	3301	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.13	
04/03/2018	GL_JOURNAL	PAY0399498	14608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.50	
04/06/2018	GL_JOURNAL	PAY0399844	4381	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.50	
Number of Transactions 3					Totals	-47.13	0.00	0.00	0.00	47.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	09800	3501	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	09800	3501	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PAY0399844	6691	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	-1.63	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	09800	3601	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2589	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	2590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.43
04/06/2018	GL_JOURNAL	PWC0399857	2448	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	2449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.56
04/06/2018	GL_JOURNAL	PWC0399857	2450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.90
Number of Transactions 5						Totals	-90.69	0.00	0.00	90.69
Number of Transactions 19						Fund Totals 0000s	-3,858.69	0.00	0.00	3,858.69
Number of Transactions 19						Resource Totals 09800	-3,858.69	0.00	0.00	3,858.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	2201	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	864.86
02/27/2018	GL_JOURNAL	PAY0397911	5041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	864.86
04/03/2018	GL_JOURNAL	PAY0399498	5086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	864.86
Number of Transactions 3						Totals	-2,594.58	0.00	0.00	2,594.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3202	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3202	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	134.32
02/27/2018	GL_JOURNAL	PAY0397911	11798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	134.32
04/03/2018	GL_JOURNAL	PAY0399498	11872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	134.32
Number of Transactions 3						Totals	-402.96	0.00	0.00	402.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3302	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	15839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	66.16
02/27/2018	GL_JOURNAL	PAY0397911	17400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	66.16
04/03/2018	GL_JOURNAL	PAY0399498	17518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	66.16
Number of Transactions 3						Totals	-198.48	0.00	0.00	198.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3431	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.45
02/27/2018	GL_JOURNAL	PAY0397911	21693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	21847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.45
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	3451	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.46
02/27/2018	GL_JOURNAL	PAY0397911	25604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.46
04/03/2018	GL_JOURNAL	PAY0399498	25777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.46
Number of Transactions 3						Totals	-67.38	0.00	0.00	67.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	53100	3471	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	465.41
02/27/2018	GL_JOURNAL	PAY0397911	29483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	465.41
04/03/2018	GL_JOURNAL	PAY0399498	29669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	465.41
Number of Transactions 3						Totals	-1,396.23	0.00	0.00	1,396.23

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>					
	0269	53100	3502	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	34911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	35154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 3						Totals	-1.29	0.00	0.00	1.29

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>					
	0269	53100	3602	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7269	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	24.13
03/08/2018	GL_JOURNAL	PWC0398498	7542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	24.13
04/06/2018	GL_JOURNAL	PWC0399857	7391	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	24.13
Number of Transactions 3						Totals	-72.39	0.00	0.00	72.39

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>					
	0269	53100	3702	13000	2018					
	DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3540	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PRM0398496	3425	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PRM0399856	3430	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.88
Number of Transactions 3						Totals	-2.64	0.00	0.00	2.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	53100	3995	13000	2018					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.35	
02/27/2018	GL_JOURNAL	PAY0397911	39278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.35	
04/03/2018	GL_JOURNAL	PAY0399498	39555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.35	
Number of Transactions 3						Totals	-4.05	0.00	0.00	4.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	53100	5737	13000	2018					
DeptID 0269 - Sunset View Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	105	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,569.49	
02/05/2018	GL_BD_JRNL	0000396420	128		01/31/2018/Transfer appropriation for the Cafeteri	-1,569.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	128		01/31/2018/Reverse JV 0000396420: Transfer approp	1,569.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	128		01/31/2018/Transfer appropriation for the Cafeteri	-1,569.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	107	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,582.45	
03/08/2018	GL_BD_JRNL	0000398519	147		02/28/2018/Transfer appropriation for the Cafeteri	-1,583.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	107	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,582.45	
04/10/2018	GL_BD_JRNL	0000400034	126		03/31/2018/Transfer appropriation for the Cafeteri	-1,582.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.39	-4,734.00	0.00	-4,734.39

Number of Transactions 38 Fund Totals 1000s -4,746.96 -4,734.00 0.00 0.00 12.96

Number of Transactions 38 Resource Totals 53100 -4,746.96 -4,734.00 0.00 0.00 12.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	62640	1192	01000	2018				
DeptID 0269 - Sunset View Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/05/2018	GL_BD_JRNL	0000394817	1		01/05/2018/Transfer of appropriation for numerous	6,965.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1284	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	2430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	62640	1192	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

Number of Transactions 4 Totals 5,862.01 6,965.00 0.00 0.00 1,102.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	62640	3101	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/05/2018	GL_BD_JRNL	0000394817	2		01/05/2018/Transfer of appropriation for numerous	1,057.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3690	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	9126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.48

Number of Transactions 3 Totals 988.78 1,057.00 0.00 0.00 68.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	62640	3301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/05/2018	GL_BD_JRNL	0000394817	3		01/05/2018/Transfer of appropriation for numerous	122.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	14527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.69
04/03/2018	GL_JOURNAL	PAY0399498	14609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.06

Number of Transactions 4 Totals 76.68 122.00 0.00 0.00 45.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	62640	3501	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/05/2018	GL_BD_JRNL	0000394817	4		01/05/2018/Transfer of appropriation for numerous	4.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	32037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	32244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08

Number of Transactions 4 Totals 3.44 4.00 0.00 0.00 0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/19/2018
Run Time 14:02:11

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>							
0269	62640	3601	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/05/2018	GL_BD_JRNL	0000394817	5		01/05/2018/Transfer of appropriation for numerous	252.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	2416	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	2591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58		
04/06/2018	GL_JOURNAL	PWC0399857	2451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 4						Totals	221.23	252.00	0.00	30.77	
Number of Transactions 19						Fund	Totals 0000s	7,152.14	8,400.00	0.00	1,247.86
Number of Transactions 19						Resource	Totals 62640	7,152.14	8,400.00	0.00	1,247.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	65003	1107	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,396.26		
02/27/2018	GL_JOURNAL	PAY0397911	486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,396.26		
04/03/2018	GL_JOURNAL	PAY0399498	486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,396.26		
Number of Transactions 3						Totals	-16,188.78	0.00	0.00	16,188.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	65003	1162	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	1814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.06		
Number of Transactions 1						Totals	-126.06	0.00	0.00	126.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0269	65003	2101	01000	2018							
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,780.06		
02/27/2018	GL_JOURNAL	PAY0397911	3931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,780.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	65003	2101	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,053.89
Number of Transactions 3						Totals	-11,614.01	0.00	0.00	11,614.01

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>					
	0269	65003	2151	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	178.71
02/27/2018	GL_JOURNAL	PAY0397911	4495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	372.64
03/07/2018	GL_JOURNAL	PAY0398455	1560	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	190.69
04/06/2018	GL_JOURNAL	PAY0399844	1387	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	214.06
Number of Transactions 4						Totals	-956.10	0.00	0.00	956.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3101	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	778.68
02/27/2018	GL_JOURNAL	PAY0397911	9129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	778.68
04/03/2018	GL_JOURNAL	PAY0399498	9197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	778.68
Number of Transactions 3						Totals	-2,336.04	0.00	0.00	2,336.04

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>					
	0269	65003	3202	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	587.09
02/27/2018	GL_JOURNAL	PAY0397911	11797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	620.36
04/03/2018	GL_JOURNAL	PAY0399498	11871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	629.61
04/06/2018	GL_JOURNAL	PAY0399844	3592	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	33.25
Number of Transactions 4						Totals	-1,870.31	0.00	0.00	1,870.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	65003	3301	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.27	
02/27/2018	GL_JOURNAL	PAY0397911	14531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.28	
04/03/2018	GL_JOURNAL	PAY0399498	14613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	80.10	
Number of Transactions 3						Totals	-236.65	0.00	0.00	236.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3302	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	302.84	
02/27/2018	GL_JOURNAL	PAY0397911	17399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	312.79	
03/07/2018	GL_JOURNAL	PAY0398455	6180	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.58	
04/03/2018	GL_JOURNAL	PAY0399498	17517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	310.11	
04/06/2018	GL_JOURNAL	PAY0399844	5559	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.37	
Number of Transactions 5						Totals	-956.69	0.00	0.00	956.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3421	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	19848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	19988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0269	65003	3431	01000	2018				
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.05
02/27/2018	GL_JOURNAL	PAY0397911	21692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.05
04/03/2018	GL_JOURNAL	PAY0399498	21846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0269	65003	3431	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-57.21	0.00	0.00	57.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3441	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.88	
02/27/2018	GL_JOURNAL	PAY0397911	23761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	23919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3451	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130.67	
02/27/2018	GL_JOURNAL	PAY0397911	25603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.67	
04/03/2018	GL_JOURNAL	PAY0399498	25776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.91	
Number of Transactions 3						Totals	-392.25	0.00	0.00	392.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3461	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	757.44	
02/27/2018	GL_JOURNAL	PAY0397911	27665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	757.44	
04/03/2018	GL_JOURNAL	PAY0399498	27837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	757.44	
Number of Transactions 3						Totals	-2,272.32	0.00	0.00	2,272.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3471	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	65003	3471	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clssfnd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,062.89
02/27/2018	GL_JOURNAL	PAY0397911	29482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,062.89
04/03/2018	GL_JOURNAL	PAY0399498	29668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,067.20
Number of Transactions 3						Totals	-9,192.98	0.00	0.00	9,192.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3501	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.70
02/27/2018	GL_JOURNAL	PAY0397911	32041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.70
04/03/2018	GL_JOURNAL	PAY0399498	32248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 3						Totals	-8.16	0.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3502	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.98
02/27/2018	GL_JOURNAL	PAY0397911	34910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.07
03/07/2018	GL_JOURNAL	PAY0398455	8693	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	35153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.03
04/06/2018	GL_JOURNAL	PAY0399844	7863	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 5						Totals	-6.27	0.00	0.00	6.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	65003	3601	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	150.56
03/08/2018	GL_JOURNAL	PWC0398498	2592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	150.56
04/06/2018	GL_JOURNAL	PWC0399857	2452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.52
04/06/2018	GL_JOURNAL	PWC0399857	2453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	150.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3601	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-455.20	0.00	0.00	455.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3602	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7270	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.99	
02/08/2018	GL_JOURNAL	PWC0396644	7271	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	105.46	
03/08/2018	GL_JOURNAL	PWC0398498	7543	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.32	
03/08/2018	GL_JOURNAL	PWC0398498	7544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.40	
03/08/2018	GL_JOURNAL	PWC0398498	7545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	105.46	
04/06/2018	GL_JOURNAL	PWC0399857	7392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.97	
04/06/2018	GL_JOURNAL	PWC0399857	7393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	113.10	
Number of Transactions 7						Totals	-350.70	0.00	0.00	350.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3701	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1151	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	39.39	
03/08/2018	GL_JOURNAL	PRM0398496	1121	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	39.39	
04/06/2018	GL_JOURNAL	PRM0399856	1122	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.39	
Number of Transactions 3						Totals	-118.17	0.00	0.00	118.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	65003	3702	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3541	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.29	
03/08/2018	GL_JOURNAL	PRM0398496	3426	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.29	
04/06/2018	GL_JOURNAL	PRM0399856	3431	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.53	
Number of Transactions 3						Totals	-10.11	0.00	0.00	10.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/19/2018
Run Time 14:02:11

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>						
	0269	65003	3985	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.42	
02/27/2018	GL_JOURNAL	PAY0397911	37406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.42	
04/03/2018	GL_JOURNAL	PAY0399498	37672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.42	
Number of Transactions 3						Totals	-25.26	0.00	0.00	25.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	65003	3995	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.61	
02/27/2018	GL_JOURNAL	PAY0397911	39277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.61	
04/03/2018	GL_JOURNAL	PAY0399498	39554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.69	
Number of Transactions 3						Totals	-13.91	0.00	0.00	13.91	
Number of Transactions 75						Fund	Totals 0000s	-47,436.30	0.00	0.00	47,436.30
Number of Transactions 75						Resource	Totals 65003	-47,436.30	0.00	0.00	47,436.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	96000	1107	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	43		01/17/2018/Transfer ABS deposits to various school	50,000.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,274.93	
02/27/2018	GL_JOURNAL	PAY0397911	484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,274.93	
04/03/2018	GL_JOURNAL	PAY0399498	484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,274.93	
Number of Transactions 4						Totals	16,175.21	50,000.00	0.00	33,824.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	96000	1162	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	96000	1162	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	716	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	1825	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	605	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	1812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	2183	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	115		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	160.00
Number of Transactions 2						Totals	-160.00	0.00	0.00	160.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3101	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,626.98
02/07/2018	GL_JOURNAL	PAY0396623	3691	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	9127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,695.20
03/07/2018	GL_JOURNAL	PAY0398455	3251	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	9194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,649.72
Number of Transactions 5						Totals	-5,017.38	0.00	0.00	5,017.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3202	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	116		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	11870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.85
Number of Transactions 2						Totals	-24.85	0.00	0.00	24.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/19/2018
Run Time 14:02:11

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>					
	0269	96000	3301	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	163.49
02/07/2018	GL_JOURNAL	PAY0396623	5709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	170.33
03/07/2018	GL_JOURNAL	PAY0398455	4958	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	14610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	165.76
Number of Transactions 5						Totals	-504.15	0.00	0.00	504.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3302	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	117		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	17516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 2						Totals	-12.24	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3421	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19846	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	19986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	3441	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	96000	3501	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.63	
02/07/2018	GL_JOURNAL	PAY0396623	8565	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.89	
03/07/2018	GL_JOURNAL	PAY0398455	7478	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	32245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.72	
Number of Transactions 5						Totals	-17.40	0.00	0.00	17.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	96000	3502	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	118		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	96000	3601	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2418	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	2419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	314.57	
03/08/2018	GL_JOURNAL	PWC0398498	2593	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	2594	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	2595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	314.57	
04/06/2018	GL_JOURNAL	PWC0399857	2454	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	2455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	314.57	
Number of Transactions 7						Totals	-970.10	0.00	0.00	970.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	96000	3602	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	42		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/19/2018
Run Time 14:02:11

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>						
0269	96000	3602	01000	2018	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
Number of Transactions 2						Totals	-4.46	0.00	0.00	4.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	96000	3701	01000	2018	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	1152	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	82.31	
03/08/2018	GL_JOURNAL	PRM0398496	1122	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	82.31	
04/06/2018	GL_JOURNAL	PRM0399856	1123	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	82.31	
Number of Transactions 3						Totals	-246.93	0.00	0.00	246.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	96000	3985	01000	2018	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.22	
02/27/2018	GL_JOURNAL	PAY0397911	37404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.22	
04/03/2018	GL_JOURNAL	PAY0399498	37670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.22	
Number of Transactions 3						Totals	-18.66	0.00	0.00	18.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0269	96000	4301	01000	2018	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund					
12/06/2017	REQ_PREENC	REQ379227	1		Graphiques/139621/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	46.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379227	1		Graphiques/139621/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379227	1		Graphiques/139621/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-46.00	0.00	0.00	
01/03/2018	REQ_PREENC	REQ380132	1		Office Solutions Business Products & Svc/129447/Pr	0.00	35.40	0.00	0.00	
01/03/2018	REQ_PREENC	REQ380132	1		Office Solutions Business Products & Svc/129447/Pr	0.00	35.40	0.00	0.00	
01/03/2018	REQ_PREENC	REQ380132	1		Office Solutions Business Products & Svc/129447/Pr	0.00	0.00	0.00	0.00	
01/03/2018	REQ_PREENC	REQ380132	1		Office Solutions Business Products & Svc/129447/Pr	0.00	-35.40	0.00	0.00	
01/03/2018	REQ_PREENC	REQ380132	2		Office Solutions Business Products & Svc/129447/In	0.00	19.62	0.00	0.00	
01/03/2018	REQ_PREENC	REQ380132	2		Office Solutions Business Products & Svc/129447/In	0.00	19.62	0.00	0.00	
01/03/2018	REQ_PREENC	REQ380132	2		Office Solutions Business Products & Svc/129447/In	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/19/2018
Run Time 14:02:11

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						
0269	96000	4301	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	REQ_PREENC	REQ380132	2		Office Solutions Business Products & Svc/129447/In	0.00		-19.62	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	3		Office Solutions Business Products & Svc/129447/Co	0.00		24.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	3		Office Solutions Business Products & Svc/129447/Co	0.00		24.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	3		Office Solutions Business Products & Svc/129447/Co	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	3		Office Solutions Business Products & Svc/129447/Co	0.00		-24.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	4		Office Solutions Business Products & Svc/129447/Tr	0.00		31.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	4		Office Solutions Business Products & Svc/129447/Tr	0.00		31.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	4		Office Solutions Business Products & Svc/129447/Tr	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	4		Office Solutions Business Products & Svc/129447/Tr	0.00		-31.08	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	5		Office Solutions Business Products & Svc/129447/Wa	0.00		26.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	5		Office Solutions Business Products & Svc/129447/Wa	0.00		26.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	5		Office Solutions Business Products & Svc/129447/Wa	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	5		Office Solutions Business Products & Svc/129447/Wa	0.00		-26.99	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	6		Office Solutions Business Products & Svc/129447/Ar	0.00		19.32	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	6		Office Solutions Business Products & Svc/129447/Ar	0.00		19.32	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	6		Office Solutions Business Products & Svc/129447/Ar	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	6		Office Solutions Business Products & Svc/129447/Ar	0.00		-19.32	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	7		Office Solutions Business Products & Svc/129447/Pr	0.00		25.59	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	7		Office Solutions Business Products & Svc/129447/Pr	0.00		25.59	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	7		Office Solutions Business Products & Svc/129447/Pr	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	7		Office Solutions Business Products & Svc/129447/Pr	0.00		-25.59	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	8		Office Solutions Business Products & Svc/129447/Wo	0.00		26.55	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	8		Office Solutions Business Products & Svc/129447/Wo	0.00		26.55	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	8		Office Solutions Business Products & Svc/129447/Wo	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	8		Office Solutions Business Products & Svc/129447/Wo	0.00		-26.55	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	9		Office Solutions Business Products & Svc/129447/Lo	0.00		48.52	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	9		Office Solutions Business Products & Svc/129447/Lo	0.00		48.52	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	9		Office Solutions Business Products & Svc/129447/Lo	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	9		Office Solutions Business Products & Svc/129447/Lo	0.00		-48.52	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	10		Office Solutions Business Products & Svc/129447/Lo	0.00		70.56	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	10		Office Solutions Business Products & Svc/129447/Lo	0.00		70.56	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	10		Office Solutions Business Products & Svc/129447/Lo	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	10		Office Solutions Business Products & Svc/129447/Lo	0.00		-70.56	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	11		Office Solutions Business Products & Svc/129447/Wa	0.00		76.16	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	11		Office Solutions Business Products & Svc/129447/Wa	0.00		76.16	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	11		Office Solutions Business Products & Svc/129447/Wa	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	11		Office Solutions Business Products & Svc/129447/Wa	0.00		-76.16	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_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

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BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/19/2018
Run Time 14:02:11

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>					
0269	96000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380132	12		Office Solutions Business Products & Svc/129447/Wh	0.00	59.15	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	12		Office Solutions Business Products & Svc/129447/Wh	0.00	59.15	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	12		Office Solutions Business Products & Svc/129447/Wh	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380132	12		Office Solutions Business Products & Svc/129447/Wh	0.00	-59.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380345	1		Graphiques/139621/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	34.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380345	1		Graphiques/139621/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	34.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380345	1		Graphiques/139621/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380345	1		Graphiques/139621/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-34.75	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	1		Staples Contract & Commercial Inc/139621/Staples P	0.00	16.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	1		Staples Contract & Commercial Inc/139621/Staples P	0.00	16.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	1		Staples Contract & Commercial Inc/139621/Staples P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	1		Staples Contract & Commercial Inc/139621/Staples P	0.00	-16.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	2		Staples Contract & Commercial Inc/139621/Staples C	0.00	22.32	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	2		Staples Contract & Commercial Inc/139621/Staples C	0.00	22.32	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	2		Staples Contract & Commercial Inc/139621/Staples C	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	2		Staples Contract & Commercial Inc/139621/Staples C	0.00	-22.32	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	3		Staples Contract & Commercial Inc/139621/Staples P	0.00	16.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	3		Staples Contract & Commercial Inc/139621/Staples P	0.00	16.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	3		Staples Contract & Commercial Inc/139621/Staples P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	3		Staples Contract & Commercial Inc/139621/Staples P	0.00	-16.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	4		Staples Contract & Commercial Inc/139621/Staples P	0.00	8.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	4		Staples Contract & Commercial Inc/139621/Staples P	0.00	8.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	4		Staples Contract & Commercial Inc/139621/Staples P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	4		Staples Contract & Commercial Inc/139621/Staples P	0.00	-8.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	5		Staples Contract & Commercial Inc/139621/Bankers B	0.00	10.70	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	5		Staples Contract & Commercial Inc/139621/Bankers B	0.00	10.70	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	5		Staples Contract & Commercial Inc/139621/Bankers B	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	5		Staples Contract & Commercial Inc/139621/Bankers B	0.00	-10.70	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	6		Staples Contract & Commercial Inc/139621/Staples H	0.00	17.64	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	6		Staples Contract & Commercial Inc/139621/Staples H	0.00	17.64	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	6		Staples Contract & Commercial Inc/139621/Staples H	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381143	6		Staples Contract & Commercial Inc/139621/Staples H	0.00	-17.64	0.00	0.00
01/17/2018	CM_TRNXTN	0000002627	23744		000000000000002627 RREQ379227 PERMIT TO LEAVE SCH	0.00	0.00	0.00	49.32
01/17/2018	CM_TRNXTN	0000002627	23744		000000000000002627 RREQ379227 PERMIT TO LEAVE SCH	0.00	-46.00	0.00	0.00
01/17/2018	CM_TRNXTN	0000001953	23744		000000000000001953 RREQ380345 ELEMENTARY PUPIL CU	0.00	0.00	0.00	38.13
01/17/2018	CM_TRNXTN	0000001953	23744		000000000000001953 RREQ380345 ELEMENTARY PUPIL CU	0.00	-34.75	0.00	0.00
01/18/2018	PO_POENC	0000323178	12	RREQ380132	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	-59.15	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	96000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323178	12	RREQ380132	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	0.00	-63.73	0.00
01/18/2018	PO_POENC	0000323178	12	RREQ380132	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	12	RREQ380132	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	0.00	63.73	0.00
01/18/2018	PO_POENC	0000323178	12	RREQ380132	OFFICE SOL-001/White Facial Tissue 2-Ply Pop-Up Bo	0.00	0.00	63.73	0.00
01/18/2018	PO_POENC	0000323178	11	RREQ380132	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	-76.16	0.00	0.00
01/18/2018	PO_POENC	0000323178	11	RREQ380132	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	-82.06	0.00
01/18/2018	PO_POENC	0000323178	11	RREQ380132	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	11	RREQ380132	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	82.06	0.00
01/18/2018	PO_POENC	0000323178	11	RREQ380132	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	82.06	0.00
01/18/2018	PO_POENC	0000323178	10	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-70.56	0.00	0.00
01/18/2018	PO_POENC	0000323178	10	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-76.03	0.00
01/18/2018	PO_POENC	0000323178	10	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	10	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	76.03	0.00
01/18/2018	PO_POENC	0000323178	10	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	76.03	0.00
01/18/2018	PO_POENC	0000323178	9	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-48.52	0.00	0.00
01/18/2018	PO_POENC	0000323178	9	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-52.28	0.00
01/18/2018	PO_POENC	0000323178	9	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	9	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	52.28	0.00
01/18/2018	PO_POENC	0000323178	9	RREQ380132	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	52.28	0.00
01/18/2018	PO_POENC	0000323178	8	RREQ380132	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-26.55	0.00	0.00
01/18/2018	PO_POENC	0000323178	8	RREQ380132	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-28.61	0.00
01/18/2018	PO_POENC	0000323178	8	RREQ380132	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	8	RREQ380132	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	28.61	0.00
01/18/2018	PO_POENC	0000323178	8	RREQ380132	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	28.61	0.00
01/18/2018	PO_POENC	0000323178	7	RREQ380132	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	-25.59	0.00	0.00
01/18/2018	PO_POENC	0000323178	7	RREQ380132	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	0.00	-27.57	0.00
01/18/2018	PO_POENC	0000323178	7	RREQ380132	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	7	RREQ380132	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	0.00	27.57	0.00
01/18/2018	PO_POENC	0000323178	7	RREQ380132	OFFICE SOL-001/Protect n Tab Top-Load Clear Sheet	0.00	0.00	27.57	0.00
01/18/2018	PO_POENC	0000323178	6	RREQ380132	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	-19.32	0.00	0.00
01/18/2018	PO_POENC	0000323178	6	RREQ380132	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	-20.82	0.00
01/18/2018	PO_POENC	0000323178	6	RREQ380132	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	6	RREQ380132	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	20.82	0.00
01/18/2018	PO_POENC	0000323178	6	RREQ380132	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	20.82	0.00
01/18/2018	PO_POENC	0000323178	5	RREQ380132	OFFICE SOL-001/Washable Paint Black 1 gal	0.00	-26.99	0.00	0.00
01/18/2018	PO_POENC	0000323178	5	RREQ380132	OFFICE SOL-001/Washable Paint Black 1 gal	0.00	0.00	-29.08	0.00
01/18/2018	PO_POENC	0000323178	5	RREQ380132	OFFICE SOL-001/Washable Paint Black 1 gal	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	96000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323178	5	RREQ380132	OFFICE SOL-001/Washable Paint Black 1 gal	0.00	0.00	29.08	0.00
01/18/2018	PO_POENC	0000323178	5	RREQ380132	OFFICE SOL-001/Washable Paint Black 1 gal	0.00	0.00	29.08	0.00
01/18/2018	PO_POENC	0000323178	4	RREQ380132	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-31.08	0.00	0.00
01/18/2018	PO_POENC	0000323178	4	RREQ380132	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-33.49	0.00
01/18/2018	PO_POENC	0000323178	4	RREQ380132	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	4	RREQ380132	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	33.49	0.00
01/18/2018	PO_POENC	0000323178	4	RREQ380132	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	33.49	0.00
01/18/2018	PO_POENC	0000323178	3	RREQ380132	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-24.70	0.00	0.00
01/18/2018	PO_POENC	0000323178	3	RREQ380132	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-26.61	0.00
01/18/2018	PO_POENC	0000323178	3	RREQ380132	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	3	RREQ380132	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.61	0.00
01/18/2018	PO_POENC	0000323178	3	RREQ380132	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	26.61	0.00
01/18/2018	PO_POENC	0000323178	2	RREQ380132	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	-19.62	0.00	0.00
01/18/2018	PO_POENC	0000323178	2	RREQ380132	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	-21.14	0.00
01/18/2018	PO_POENC	0000323178	2	RREQ380132	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	2	RREQ380132	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	21.14	0.00
01/18/2018	PO_POENC	0000323178	2	RREQ380132	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	21.14	0.00
01/18/2018	PO_POENC	0000323178	1	RREQ380132	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	-35.40	0.00	0.00
01/18/2018	PO_POENC	0000323178	1	RREQ380132	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	0.00	-38.14	0.00
01/18/2018	PO_POENC	0000323178	1	RREQ380132	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323178	1	RREQ380132	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	0.00	38.14	0.00
01/18/2018	PO_POENC	0000323178	1	RREQ380132	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	0.00	38.14	0.00
01/22/2018	AP_VOUCHER	00997451	12	P0000323178	OFFICE SOL-001/White Facial Tissue 2-Ply Po	0.00	0.00	-63.73	0.00
01/22/2018	AP_VOUCHER	00997451	12	P0000323178	OFFICE SOL-001/White Facial Tissue 2-Ply Po	0.00	0.00	0.00	63.73
01/22/2018	AP_VOUCHER	00997451	11	P0000323178	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-82.06	0.00
01/22/2018	AP_VOUCHER	00997451	11	P0000323178	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	82.07
01/22/2018	AP_VOUCHER	00997451	10	P0000323178	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-76.03	0.00
01/22/2018	AP_VOUCHER	00997451	10	P0000323178	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	76.03
01/22/2018	AP_VOUCHER	00997451	9	P0000323178	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-52.28	0.00
01/22/2018	AP_VOUCHER	00997451	9	P0000323178	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	52.28
01/22/2018	AP_VOUCHER	00997451	8	P0000323178	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-28.61	0.00
01/22/2018	AP_VOUCHER	00997451	8	P0000323178	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	28.61
01/22/2018	AP_VOUCHER	00997451	7	P0000323178	OFFICE SOL-001/Protect n Tab Top-Load Clear S	0.00	0.00	-27.57	0.00
01/22/2018	AP_VOUCHER	00997451	7	P0000323178	OFFICE SOL-001/Protect n Tab Top-Load Clear S	0.00	0.00	0.00	27.57
01/22/2018	AP_VOUCHER	00997451	6	P0000323178	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-20.82	0.00
01/22/2018	AP_VOUCHER	00997451	6	P0000323178	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	20.82
01/22/2018	AP_VOUCHER	00997451	5	P0000323178	OFFICE SOL-001/Washable Paint Black 1 gal	0.00	0.00	-29.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	96000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997451	5	P0000323178	OFFICE SOL-001/Washable Paint Black 1 gal	0.00	0.00	0.00	29.08
01/22/2018	AP_VOUCHER	00997451	4	P0000323178	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-33.49	0.00
01/22/2018	AP_VOUCHER	00997451	4	P0000323178	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	33.49
01/22/2018	AP_VOUCHER	00997451	3	P0000323178	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-26.61	0.00
01/22/2018	AP_VOUCHER	00997451	3	P0000323178	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	26.61
01/22/2018	AP_VOUCHER	00997451	2	P0000323178	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-21.14	0.00
01/22/2018	AP_VOUCHER	00997451	2	P0000323178	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	21.14
01/22/2018	AP_VOUCHER	00997451	1	P0000323178	OFFICE SOL-001/Procell Alkaline Batteries C	0.00	0.00	-38.14	0.00
01/22/2018	AP_VOUCHER	00997451	1	P0000323178	OFFICE SOL-001/Procell Alkaline Batteries C	0.00	0.00	0.00	38.14
01/23/2018	PO_POENC	0000323456	6	RREQ381143	STAPLES DC-001/Staples Hanging File Tote Clear Tot	0.00	-17.64	0.00	0.00
01/23/2018	PO_POENC	0000323456	6	RREQ381143	STAPLES DC-001/Staples Hanging File Tote Clear Tot	0.00	0.00	-19.01	0.00
01/23/2018	PO_POENC	0000323456	6	RREQ381143	STAPLES DC-001/Staples Hanging File Tote Clear Tot	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323456	6	RREQ381143	STAPLES DC-001/Staples Hanging File Tote Clear Tot	0.00	0.00	19.01	0.00
01/23/2018	PO_POENC	0000323456	6	RREQ381143	STAPLES DC-001/Staples Hanging File Tote Clear Tot	0.00	0.00	19.01	0.00
01/23/2018	PO_POENC	0000323456	5	RREQ381143	STAPLES DC-001/Bankers Box Stor/File Storage Boxes	0.00	-10.70	0.00	0.00
01/23/2018	PO_POENC	0000323456	5	RREQ381143	STAPLES DC-001/Bankers Box Stor/File Storage Boxes	0.00	0.00	-11.53	0.00
01/23/2018	PO_POENC	0000323456	5	RREQ381143	STAPLES DC-001/Bankers Box Stor/File Storage Boxes	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323456	5	RREQ381143	STAPLES DC-001/Bankers Box Stor/File Storage Boxes	0.00	0.00	11.53	0.00
01/23/2018	PO_POENC	0000323456	5	RREQ381143	STAPLES DC-001/Bankers Box Stor/File Storage Boxes	0.00	0.00	11.53	0.00
01/23/2018	PO_POENC	0000323456	4	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-8.10	0.00	0.00
01/23/2018	PO_POENC	0000323456	4	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-8.73	0.00
01/23/2018	PO_POENC	0000323456	4	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323456	4	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00
01/23/2018	PO_POENC	0000323456	4	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00
01/23/2018	PO_POENC	0000323456	3	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.68	0.00	0.00
01/23/2018	PO_POENC	0000323456	3	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-17.97	0.00
01/23/2018	PO_POENC	0000323456	3	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323456	3	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.97	0.00
01/23/2018	PO_POENC	0000323456	3	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.97	0.00
01/23/2018	PO_POENC	0000323456	2	RREQ381143	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-22.32	0.00	0.00
01/23/2018	PO_POENC	0000323456	2	RREQ381143	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	-24.05	0.00
01/23/2018	PO_POENC	0000323456	2	RREQ381143	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	-0.01	0.00
01/23/2018	PO_POENC	0000323456	2	RREQ381143	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	24.05	0.00
01/23/2018	PO_POENC	0000323456	2	RREQ381143	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	24.05	0.00
01/23/2018	PO_POENC	0000323456	1	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
01/23/2018	PO_POENC	0000323456	1	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-17.46	0.00
01/23/2018	PO_POENC	0000323456	1	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/19/2018
Run Time 14:02:11

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						
0269	96000	4301	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	PO_POENC	0000323456	1	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	17.46	0.00
01/23/2018	PO_POENC	0000323456	1	RREQ381143	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	17.46	0.00
01/25/2018	AP_VOUCHER	00998099	6	P0000323456	STAPLES DC-001/Staples Hanging File Tote Cle	0.00	0.00	0.00	-19.01	0.00
01/25/2018	AP_VOUCHER	00998099	6	P0000323456	STAPLES DC-001/Staples Hanging File Tote Cle	0.00	0.00	0.00	0.00	19.01
01/25/2018	AP_VOUCHER	00998099	5	P0000323456	STAPLES DC-001/Bankers Box Stor/File Storage	0.00	0.00	0.00	-11.53	0.00
01/25/2018	AP_VOUCHER	00998099	5	P0000323456	STAPLES DC-001/Bankers Box Stor/File Storage	0.00	0.00	0.00	0.00	11.53
01/25/2018	AP_VOUCHER	00998099	4	P0000323456	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-8.73	0.00
01/25/2018	AP_VOUCHER	00998099	4	P0000323456	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	8.73
01/25/2018	AP_VOUCHER	00998099	3	P0000323456	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-17.97	0.00
01/25/2018	AP_VOUCHER	00998099	3	P0000323456	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	17.97
01/25/2018	AP_VOUCHER	00998099	2	P0000323456	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	-24.04	0.00
01/25/2018	AP_VOUCHER	00998099	2	P0000323456	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	0.00	24.04
01/25/2018	AP_VOUCHER	00998099	1	P0000323456	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-17.46	0.00
01/25/2018	AP_VOUCHER	00998099	1	P0000323456	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	17.46
02/06/2018	REQ_PREENC	REQ383321	18		Staples Contract & Commercial Inc/129447/Staples 3	0.00	2.88	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	17		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	26.45	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	16		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	8.95	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	15		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	9.56	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	14		Staples Contract & Commercial Inc/129447/Pacon Riv	0.00	23.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	13		Staples Contract & Commercial Inc/129447/Pacon Con	0.00	28.21	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	12		Staples Contract & Commercial Inc/129447/Pacon Con	0.00	10.80	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	11		Staples Contract & Commercial Inc/129447/Pacon Con	0.00	30.24	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	10		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	5.37	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	9		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	25.06	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	8		Staples Contract & Commercial Inc/129447/Pacon Sun	0.00	16.11	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	7		Staples Contract & Commercial Inc/129447/Dixon Tic	0.00	46.20	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	6		Staples Contract & Commercial Inc/129447/Expo Low	0.00	103.36	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	5		Staples Contract & Commercial Inc/129447/Expo Low-	0.00	57.48	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	4		Staples Contract & Commercial Inc/129447/Expo Low	0.00	51.12	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	3		Staples Contract & Commercial Inc/129447/Expo Low	0.00	32.32	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	2		Staples Contract & Commercial Inc/129447/Paper Mat	0.00	57.12	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383321	1		Staples Contract & Commercial Inc/129447/Elmer's G	0.00	30.56	0.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383693	2		Staples Contract & Commercial Inc/129447/Kleenex F	0.00	59.42	0.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383693	1		Staples Contract & Commercial Inc/129447/Pacon Cor	0.00	34.00	0.00	0.00	0.00
03/07/2018	PO_POENC	0000326335	18	RREQ383321	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black	0.00	-2.88	0.00	0.00	0.00
03/07/2018	PO_POENC	0000326335	18	RREQ383321	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black	0.00	0.00	0.00	3.10	0.00
03/07/2018	PO_POENC	0000326335	17	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.45	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/19/2018
Run Time 14:02:11

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					
0269	96000	4301	01000	2018					
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326335	17	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.50	0.00
03/07/2018	PO_POENC	0000326335	16	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
03/07/2018	PO_POENC	0000326335	16	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/07/2018	PO_POENC	0000326335	15	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.56	0.00	0.00
03/07/2018	PO_POENC	0000326335	15	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	10.30	0.00
03/07/2018	PO_POENC	0000326335	14	RREQ383321	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-23.00	0.00	0.00
03/07/2018	PO_POENC	0000326335	14	RREQ383321	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	24.78	0.00
03/07/2018	PO_POENC	0000326335	13	RREQ383321	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-28.21	0.00	0.00
03/07/2018	PO_POENC	0000326335	13	RREQ383321	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	30.40	0.00
03/07/2018	PO_POENC	0000326335	12	RREQ383321	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-10.80	0.00	0.00
03/07/2018	PO_POENC	0000326335	12	RREQ383321	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	11.64	0.00
03/07/2018	PO_POENC	0000326335	11	RREQ383321	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-30.24	0.00	0.00
03/07/2018	PO_POENC	0000326335	11	RREQ383321	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	32.58	0.00
03/07/2018	PO_POENC	0000326335	10	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-5.37	0.00	0.00
03/07/2018	PO_POENC	0000326335	10	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	5.79	0.00
03/07/2018	PO_POENC	0000326335	9	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-25.06	0.00	0.00
03/07/2018	PO_POENC	0000326335	9	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	27.00	0.00
03/07/2018	PO_POENC	0000326335	8	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-16.11	0.00	0.00
03/07/2018	PO_POENC	0000326335	8	RREQ383321	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	17.36	0.00
03/07/2018	PO_POENC	0000326335	7	RREQ383321	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-46.20	0.00	0.00
03/07/2018	PO_POENC	0000326335	7	RREQ383321	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	49.78	0.00
03/07/2018	PO_POENC	0000326335	6	RREQ383321	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-103.36	0.00	0.00
03/07/2018	PO_POENC	0000326335	6	RREQ383321	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	111.37	0.00
03/07/2018	PO_POENC	0000326335	5	RREQ383321	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Fin	0.00	-57.48	0.00	0.00
03/07/2018	PO_POENC	0000326335	5	RREQ383321	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Fin	0.00	0.00	61.93	0.00
03/07/2018	PO_POENC	0000326335	4	RREQ383321	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-51.12	0.00	0.00
03/07/2018	PO_POENC	0000326335	4	RREQ383321	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.08	0.00
03/07/2018	PO_POENC	0000326335	3	RREQ383321	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-32.32	0.00	0.00
03/07/2018	PO_POENC	0000326335	3	RREQ383321	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	34.82	0.00
03/07/2018	PO_POENC	0000326335	2	RREQ383321	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-57.12	0.00	0.00
03/07/2018	PO_POENC	0000326335	2	RREQ383321	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	61.55	0.00
03/07/2018	PO_POENC	0000326335	1	RREQ383321	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-30.56	0.00	0.00
03/07/2018	PO_POENC	0000326335	1	RREQ383321	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	32.93	0.00
03/07/2018	PO_POENC	0000326361	2	RREQ383693	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	-59.42	0.00	0.00
03/07/2018	PO_POENC	0000326361	2	RREQ383693	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	64.03	0.00
03/07/2018	PO_POENC	0000326361	1	RREQ383693	STAPLES DC-001/Pacon Corporation Examination Books	0.00	-34.00	0.00	0.00
03/07/2018	PO_POENC	0000326361	1	RREQ383693	STAPLES DC-001/Pacon Corporation Examination Books	0.00	0.00	36.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/19/2018
Run Time 14:02:11

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						
0269	96000	4301	01000	2018						
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2018	AP_VOUCHER	01005986	1	P0000326361	STAPLES DC-001/Pacon Corporation Examination		0.00	0.00	-36.64	0.00
03/10/2018	AP_VOUCHER	01005986	1	P0000326361	STAPLES DC-001/Pacon Corporation Examination		0.00	0.00	0.00	36.64
03/10/2018	AP_VOUCHER	01006002	2	P0000326361	STAPLES DC-001/Kleenex Flat Box Facial Tissue		0.00	0.00	-64.03	0.00
03/10/2018	AP_VOUCHER	01006002	2	P0000326361	STAPLES DC-001/Kleenex Flat Box Facial Tissue		0.00	0.00	0.00	64.03
03/10/2018	AP_VOUCHER	01006008	6	P0000326335	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-111.37	0.00
03/10/2018	AP_VOUCHER	01006008	6	P0000326335	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	111.37
03/10/2018	AP_VOUCHER	01006011	18	P0000326335	STAPLES DC-001/Staples 3-Ring Pencil Pouch B		0.00	0.00	-3.10	0.00
03/10/2018	AP_VOUCHER	01006011	18	P0000326335	STAPLES DC-001/Staples 3-Ring Pencil Pouch B		0.00	0.00	0.00	3.10
03/10/2018	AP_VOUCHER	01006011	16	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-9.64	0.00
03/10/2018	AP_VOUCHER	01006011	16	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	9.64
03/10/2018	AP_VOUCHER	01006011	15	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-10.30	0.00
03/10/2018	AP_VOUCHER	01006011	15	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	10.30
03/10/2018	AP_VOUCHER	01006011	14	P0000326335	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-24.78	0.00
03/10/2018	AP_VOUCHER	01006011	14	P0000326335	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	24.78
03/10/2018	AP_VOUCHER	01006011	13	P0000326335	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-30.40	0.00
03/10/2018	AP_VOUCHER	01006011	13	P0000326335	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	30.40
03/10/2018	AP_VOUCHER	01006011	12	P0000326335	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-11.64	0.00
03/10/2018	AP_VOUCHER	01006011	12	P0000326335	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	11.64
03/10/2018	AP_VOUCHER	01006011	10	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-5.79	0.00
03/10/2018	AP_VOUCHER	01006011	7	P0000326335	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	-49.78	0.00
03/10/2018	AP_VOUCHER	01006011	7	P0000326335	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	0.00	49.78
03/10/2018	AP_VOUCHER	01006011	5	P0000326335	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker		0.00	0.00	-61.93	0.00
03/10/2018	AP_VOUCHER	01006011	5	P0000326335	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker		0.00	0.00	0.00	61.94
03/10/2018	AP_VOUCHER	01006011	4	P0000326335	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-55.08	0.00
03/10/2018	AP_VOUCHER	01006011	4	P0000326335	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	55.08
03/10/2018	AP_VOUCHER	01006011	3	P0000326335	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-34.82	0.00
03/10/2018	AP_VOUCHER	01006011	3	P0000326335	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	34.82
03/10/2018	AP_VOUCHER	01006011	2	P0000326335	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-61.55	0.00
03/10/2018	AP_VOUCHER	01006011	2	P0000326335	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	61.55
03/10/2018	AP_VOUCHER	01006011	1	P0000326335	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	-32.93	0.00
03/10/2018	AP_VOUCHER	01006011	1	P0000326335	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	0.00	32.93
03/10/2018	AP_VOUCHER	01006011	10	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	5.79
03/10/2018	AP_VOUCHER	01006011	9	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-27.00	0.00
03/10/2018	AP_VOUCHER	01006011	9	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	27.00
03/10/2018	AP_VOUCHER	01006011	8	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-17.36	0.00
03/10/2018	AP_VOUCHER	01006011	8	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	17.36
03/12/2018	AP_VOUCHER	01006078	17	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-28.50	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>						
	0269	96000	4301	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	AP_VOUCHER	01006078	17	P0000326335	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	28.50	
03/12/2018	AP_VOUCHER	01006078	11	P0000326335	STAPLES DC-001/Pacon Construction Paper 12" x	0.00		0.00	-32.58	0.00	
03/12/2018	AP_VOUCHER	01006078	11	P0000326335	STAPLES DC-001/Pacon Construction Paper 12" x	0.00		0.00	0.00	32.58	
03/16/2018	GL_BD_JRNL	0000398993	1		03/16/2018/Transfer of appropriations for 0269 Sun	-700.00		0.00	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387242	6		Staples Contract & Commercial Inc/129447/Expo Low-	0.00		114.96	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387242	5		Staples Contract & Commercial Inc/129447/Expo Low	0.00		51.68	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387242	4		Staples Contract & Commercial Inc/129447/Expo Low	0.00		51.12	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387242	3		Staples Contract & Commercial Inc/129447/Expo Low	0.00		48.48	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387242	2		Staples Contract & Commercial Inc/129447/Elmer's G	0.00		61.12	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387242	1		Staples Contract & Commercial Inc/129447/Roaring S	0.00		138.00	0.00	0.00	
Number of Transactions 316						Totals	-2,514.35	-700.00	419.36	0.00	1,394.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	96000	5721	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	237	J#55560	02/28/2018/Printing Services: February 2018/Jamey	0.00		0.00	0.00	19.00	
03/06/2018	GL_BD_JRNL	0000398339	54		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-19.00	0.00	0.00	0.00	19.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0269	96000	5733	01000	2018						
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/16/2018	GL_BD_JRNL	0000398993	2		03/16/2018/Transfer of appropriations for 0269 Sun	700.00		0.00	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386847	1		DD Office Products Inc/162551/PAPER XEROGRAPHIC 8-	0.00		664.44	0.00	0.00	
03/19/2018	CM_TRNXTN	0000007640	24040		000000000000007640 RREQ386847 PAPER XEROGRAPHIC 8	0.00		-664.44	0.00	0.00	
03/19/2018	CM_TRNXTN	0000007640	24040		000000000000007640 RREQ386847 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	664.44	
Number of Transactions 4						Totals	35.56	700.00	0.00	0.00	664.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0269	96000	5735	01000	2018					
	DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
 Run Date 04/19/2018
 Run Time 14:02:21

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>								
0269	96000	5735	01000	2018								
DeptID 0269 - Sunset View Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/21/2018	GL_BD_JRNL	0000397580	90		02/21/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	277	34406	02/28/2018/Field Trips: February 2018/San Diego Zo	0.00		0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	276	33957	02/28/2018/Field Trips: February 2018/The New Chil	0.00		0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	275	33676	02/28/2018/Field Trips: February 2018/USS Midway	0.00		0.00	0.00	420.00		
Number of Transactions 4						Totals	-840.00	420.00	0.00	1,260.00		
Number of Transactions 378						Fund	Totals 0000s	4,604.35	50,420.00	419.36	45,396.29	
Number of Transactions 378						Resource	Totals 96000	4,604.35	50,420.00	419.36	45,396.29	
Number of Transactions 1,569						DeptID	Totals 0269	-762,767.44	79,839.00	419.36	-0.03	842,187.11
Number of Transactions 1,569						Report	Totals	-762,767.44	79,839.00	419.36	-0.03	842,187.11

End of Report