

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 = '0274' 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>					
	0274	00000	1162	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	62		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	559	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	1192	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1285	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,273.23
03/07/2018	GL_JOURNAL	PAY0398455	1107	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	858.48
04/03/2018	GL_JOURNAL	PAY0399498	2438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	639.54
Number of Transactions 4						Totals	-3,401.53	0.00	0.00	3,401.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	3101	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3693	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.47
02/27/2018	GL_JOURNAL	PAY0397911	9132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-22.71
04/03/2018	GL_JOURNAL	PAY0399498	9200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.55
04/06/2018	GL_JOURNAL	PAY0399844	2865	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	-115.05	0.00	0.00	115.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	3301	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.13
02/27/2018	GL_JOURNAL	PAY0397911	14535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.46
03/07/2018	GL_JOURNAL	PAY0398455	4959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	12.45
04/03/2018	GL_JOURNAL	PAY0399498	14617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.27
04/06/2018	GL_JOURNAL	PAY0399844	4383	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00000	3301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-51.60	0.00	0.00	0.00	51.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00000	3501	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	32045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.59	
03/07/2018	GL_JOURNAL	PAY0398455	7479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	32252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PAY0399844	6693	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5					Totals	-1.76	0.00	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00000	3601	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2420	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	2596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.95	
03/08/2018	GL_JOURNAL	PWC0398498	2597	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.52	
04/06/2018	GL_JOURNAL	PWC0399857	2456	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	2457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84	
Number of Transactions 5					Totals	-99.29	0.00	0.00	0.00	99.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00000	4301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2017	REQ_PREENC	REQ373542	1		Rasix Computer Center Inc/145902/TONER HP Q1338A B	0.00	-60.62	0.00	0.00	
09/22/2017	REQ_PREENC	REQ373542	1		Rasix Computer Center Inc/145902/TONER HP Q1338A B	0.00	0.00	0.00	0.00	
09/22/2017	REQ_PREENC	REQ373542	1		Rasix Computer Center Inc/145902/TONER HP Q1338A B	0.00	60.62	0.00	0.00	
10/13/2017	PO_POENC	0000318864	1	RREQ375384	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	-308.68	0.00	
10/13/2017	PO_POENC	0000318864	1	RREQ375384	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	0.00	0.00	
10/13/2017	PO_POENC	0000318864	1	RREQ375384	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	308.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0274	00000	4301	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	REQ_PREENC	REQ378727	2		Graphiques/145902/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378727	2		Graphiques/145902/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378727	2		Graphiques/145902/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378727	1		Graphiques/145902/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378727	1		Graphiques/145902/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378727	1		Graphiques/145902/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321297	1	RREQ378731	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-141.80	0.00
11/30/2017	PO_POENC	0000321297	1	RREQ378731	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321297	1	RREQ378731	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	141.80	0.00
11/30/2017	REQ_PREENC	REQ378731	1		Staples Contract & Commercial Inc/145902/Dixon Tic	0.00	-131.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378731	1		Staples Contract & Commercial Inc/145902/Dixon Tic	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378731	1		Staples Contract & Commercial Inc/145902/Dixon Tic	0.00	131.60	0.00	0.00
12/05/2017	PO_POENC	0000321554	1	RREQ378595	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	-284.46	0.00
12/05/2017	PO_POENC	0000321554	1	RREQ378595	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321554	1	RREQ378595	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	284.46	0.00
01/05/2018	PO_POENC	0000322443	14	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	-9.19	0.00
01/05/2018	PO_POENC	0000322443	14	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	14	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00
01/05/2018	PO_POENC	0000322443	14	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00
01/05/2018	PO_POENC	0000322443	13	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-14.12	0.00	0.00
01/05/2018	PO_POENC	0000322443	13	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	-15.21	0.00
01/05/2018	PO_POENC	0000322443	13	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	13	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	15.21	0.00
01/05/2018	PO_POENC	0000322443	13	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	15.21	0.00
01/05/2018	PO_POENC	0000322443	12	RREQ380330	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-142.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	12	RREQ380330	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	-153.01	0.00
01/05/2018	PO_POENC	0000322443	12	RREQ380330	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	12	RREQ380330	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	153.01	0.00
01/05/2018	PO_POENC	0000322443	12	RREQ380330	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	153.01	0.00
01/05/2018	PO_POENC	0000322443	11	RREQ380330	STAPLES DC-001/Paçon Corporation Examination Books	0.00	-170.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	11	RREQ380330	STAPLES DC-001/Paçon Corporation Examination Books	0.00	0.00	-183.18	0.00
01/05/2018	PO_POENC	0000322443	11	RREQ380330	STAPLES DC-001/Paçon Corporation Examination Books	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	11	RREQ380330	STAPLES DC-001/Paçon Corporation Examination Books	0.00	0.00	183.18	0.00
01/05/2018	PO_POENC	0000322443	11	RREQ380330	STAPLES DC-001/Paçon Corporation Examination Books	0.00	0.00	183.18	0.00
01/05/2018	PO_POENC	0000322443	10	RREQ380330	STAPLES DC-001/Elmer's Washable School Glue White	0.00	-22.86	0.00	0.00
01/05/2018	PO_POENC	0000322443	10	RREQ380330	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	-24.63	0.00
01/05/2018	PO_POENC	0000322443	10	RREQ380330	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00000	4301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322443	10	RREQ380330	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	24.63	0.00
01/05/2018	PO_POENC	0000322443	10	RREQ380330	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	0.00	24.63	0.00
01/05/2018	PO_POENC	0000322443	9	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-44.28	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	9	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	-47.71	0.00
01/05/2018	PO_POENC	0000322443	9	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	9	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	47.71	0.00
01/05/2018	PO_POENC	0000322443	9	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	47.71	0.00
01/05/2018	PO_POENC	0000322443	8	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-42.36	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	8	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	-45.64	0.00
01/05/2018	PO_POENC	0000322443	8	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	8	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	45.64	0.00
01/05/2018	PO_POENC	0000322443	8	RREQ380330	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	45.64	0.00
01/05/2018	PO_POENC	0000322443	7	RREQ380330	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00	-13.90	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	7	RREQ380330	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00	0.00	0.00	-14.98	0.00
01/05/2018	PO_POENC	0000322443	7	RREQ380330	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	7	RREQ380330	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00	0.00	0.00	14.98	0.00
01/05/2018	PO_POENC	0000322443	7	RREQ380330	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00	0.00	0.00	14.98	0.00
01/05/2018	PO_POENC	0000322443	6	RREQ380330	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	-71.60	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	6	RREQ380330	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	0.00	0.00	-77.15	0.00
01/05/2018	PO_POENC	0000322443	6	RREQ380330	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	6	RREQ380330	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	0.00	0.00	77.15	0.00
01/05/2018	PO_POENC	0000322443	6	RREQ380330	STAPLES DC-001/Pacon Smooth Textured Construction	0.00	0.00	0.00	77.15	0.00
01/05/2018	PO_POENC	0000322443	5	RREQ380330	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	5	RREQ380330	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-38.57	0.00
01/05/2018	PO_POENC	0000322443	5	RREQ380330	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	5	RREQ380330	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	38.57	0.00
01/05/2018	PO_POENC	0000322443	5	RREQ380330	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	38.57	0.00
01/05/2018	PO_POENC	0000322443	4	RREQ380330	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-43.20	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	4	RREQ380330	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	-46.55	0.00
01/05/2018	PO_POENC	0000322443	4	RREQ380330	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	4	RREQ380330	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	46.55	0.00
01/05/2018	PO_POENC	0000322443	4	RREQ380330	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	46.55	0.00
01/05/2018	PO_POENC	0000322443	3	RREQ380330	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-241.30	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	3	RREQ380330	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	0.00	-260.00	0.00
01/05/2018	PO_POENC	0000322443	3	RREQ380330	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	3	RREQ380330	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	0.00	260.00	0.00
01/05/2018	PO_POENC	0000322443	3	RREQ380330	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	0.00	260.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0274	00000	4301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322443	2	RREQ380330	STAPLES DC-001/Duracell Rechargeable ion Speed 100	0.00		-28.22	0.00	0.00
01/05/2018	PO_POENC	0000322443	2	RREQ380330	STAPLES DC-001/Duracell Rechargeable ion Speed 100	0.00	0.00	0.00	-30.41	0.00
01/05/2018	PO_POENC	0000322443	2	RREQ380330	STAPLES DC-001/Duracell Rechargeable ion Speed 100	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	2	RREQ380330	STAPLES DC-001/Duracell Rechargeable ion Speed 100	0.00	0.00	0.00	30.41	0.00
01/05/2018	PO_POENC	0000322443	2	RREQ380330	STAPLES DC-001/Duracell Rechargeable ion Speed 100	0.00	0.00	0.00	30.41	0.00
01/05/2018	PO_POENC	0000322443	1	RREQ380330	STAPLES DC-001/Staples School Glue 4 oz.	0.00	-18.60	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	1	RREQ380330	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	-20.04	0.00
01/05/2018	PO_POENC	0000322443	1	RREQ380330	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	1	RREQ380330	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	20.04	0.00
01/05/2018	PO_POENC	0000322443	1	RREQ380330	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	20.04	0.00
01/05/2018	PO_POENC	0000322443	15	RREQ380330	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-37.40	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	15	RREQ380330	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	-40.30	0.00
01/05/2018	PO_POENC	0000322443	15	RREQ380330	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322443	15	RREQ380330	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	40.30	0.00
01/05/2018	PO_POENC	0000322443	15	RREQ380330	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	40.30	0.00
01/05/2018	PO_POENC	0000322443	14	RREQ380330	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-8.53	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	1		Staples Contract & Commercial Inc/127961/Staples S	0.00	18.60	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	1		Staples Contract & Commercial Inc/127961/Staples S	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	1		Staples Contract & Commercial Inc/127961/Staples S	0.00	18.60	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	4		Staples Contract & Commercial Inc/127961/Pacon Riv	0.00	43.20	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	3		Staples Contract & Commercial Inc/127961/Sustainab	0.00	-241.30	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	3		Staples Contract & Commercial Inc/127961/Sustainab	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	3		Staples Contract & Commercial Inc/127961/Sustainab	0.00	241.30	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	3		Staples Contract & Commercial Inc/127961/Sustainab	0.00	241.30	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	2		Staples Contract & Commercial Inc/127961/Duracell	0.00	-28.22	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	2		Staples Contract & Commercial Inc/127961/Duracell	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	2		Staples Contract & Commercial Inc/127961/Duracell	0.00	28.22	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	2		Staples Contract & Commercial Inc/127961/Duracell	0.00	28.22	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	1		Staples Contract & Commercial Inc/127961/Staples S	0.00	-18.60	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	15		Staples Contract & Commercial Inc/127961/Staples D	0.00	-37.40	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	15		Staples Contract & Commercial Inc/127961/Staples D	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	15		Staples Contract & Commercial Inc/127961/Staples D	0.00	37.40	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	15		Staples Contract & Commercial Inc/127961/Staples D	0.00	37.40	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	14		Staples Contract & Commercial Inc/127961/Duracell	0.00	-8.53	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	14		Staples Contract & Commercial Inc/127961/Duracell	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	14		Staples Contract & Commercial Inc/127961/Duracell	0.00	8.53	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	14		Staples Contract & Commercial Inc/127961/Duracell	0.00	8.53	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0274	00000	4301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380330	13		Staples Contract & Commercial Inc/127961/Duracell		0.00	-14.12	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	13		Staples Contract & Commercial Inc/127961/Duracell		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	13		Staples Contract & Commercial Inc/127961/Duracell		0.00	14.12	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	13		Staples Contract & Commercial Inc/127961/Duracell		0.00	14.12	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	12		Staples Contract & Commercial Inc/127961/Roaring S		0.00	-142.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	12		Staples Contract & Commercial Inc/127961/Roaring S		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	12		Staples Contract & Commercial Inc/127961/Roaring S		0.00	142.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	12		Staples Contract & Commercial Inc/127961/Roaring S		0.00	142.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	11		Staples Contract & Commercial Inc/127961/Pacon Cor		0.00	-170.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	11		Staples Contract & Commercial Inc/127961/Pacon Cor		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	11		Staples Contract & Commercial Inc/127961/Pacon Cor		0.00	170.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	11		Staples Contract & Commercial Inc/127961/Pacon Cor		0.00	170.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	10		Staples Contract & Commercial Inc/127961/Elmer's W		0.00	-22.86	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	10		Staples Contract & Commercial Inc/127961/Elmer's W		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	10		Staples Contract & Commercial Inc/127961/Elmer's W		0.00	22.86	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	10		Staples Contract & Commercial Inc/127961/Elmer's W		0.00	22.86	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	9		Staples Contract & Commercial Inc/127961/Staples R		0.00	-44.28	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	9		Staples Contract & Commercial Inc/127961/Staples R		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	9		Staples Contract & Commercial Inc/127961/Staples R		0.00	44.28	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	9		Staples Contract & Commercial Inc/127961/Staples R		0.00	44.28	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	8		Staples Contract & Commercial Inc/127961/Staples R		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	8		Staples Contract & Commercial Inc/127961/Staples R		0.00	-42.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	8		Staples Contract & Commercial Inc/127961/Staples R		0.00	42.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	8		Staples Contract & Commercial Inc/127961/Staples R		0.00	42.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	7		Staples Contract & Commercial Inc/127961/Prang (Di		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	7		Staples Contract & Commercial Inc/127961/Prang (Di		0.00	13.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	7		Staples Contract & Commercial Inc/127961/Prang (Di		0.00	-13.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	7		Staples Contract & Commercial Inc/127961/Prang (Di		0.00	13.90	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	6		Staples Contract & Commercial Inc/127961/Pacon Smo		0.00	-71.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	6		Staples Contract & Commercial Inc/127961/Pacon Smo		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	6		Staples Contract & Commercial Inc/127961/Pacon Smo		0.00	71.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	6		Staples Contract & Commercial Inc/127961/Pacon Smo		0.00	71.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	5		Staples Contract & Commercial Inc/127961/Pacon Sun		0.00	-35.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	5		Staples Contract & Commercial Inc/127961/Pacon Sun		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	5		Staples Contract & Commercial Inc/127961/Pacon Sun		0.00	35.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	5		Staples Contract & Commercial Inc/127961/Pacon Sun		0.00	35.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	4		Staples Contract & Commercial Inc/127961/Pacon Riv		0.00	-43.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0274	00000	4301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380330	4		Staples Contract & Commercial Inc/127961/Pacon Riv	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380330	4		Staples Contract & Commercial Inc/127961/Pacon Riv	0.00		43.20	0.00	0.00
01/06/2018	AP_VOUCHER	00994627	7	P0000322443	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode	0.00	0.00	0.00	-14.98	0.00
01/06/2018	AP_VOUCHER	00994627	7	P0000322443	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode	0.00	0.00	0.00	0.00	14.98
01/06/2018	AP_VOUCHER	00994632	11	P0000322443	STAPLES DC-001/Pacon Corporation Examination	0.00	0.00	0.00	-183.18	0.00
01/06/2018	AP_VOUCHER	00994632	11	P0000322443	STAPLES DC-001/Pacon Corporation Examination	0.00	0.00	0.00	0.00	183.18
01/08/2018	AP_VOUCHER	00994649	12	P0000322443	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	-43.61	0.00
01/08/2018	AP_VOUCHER	00994649	12	P0000322443	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	0.00	43.61
01/08/2018	AP_VOUCHER	00994660	15	P0000322443	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	0.00	-40.30	0.00
01/08/2018	AP_VOUCHER	00994660	15	P0000322443	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	0.00	0.00	40.30
01/08/2018	AP_VOUCHER	00994660	14	P0000322443	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	-9.19	0.00
01/08/2018	AP_VOUCHER	00994660	14	P0000322443	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	0.00	9.19
01/08/2018	AP_VOUCHER	00994660	13	P0000322443	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	-15.21	0.00
01/08/2018	AP_VOUCHER	00994660	13	P0000322443	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	0.00	15.21
01/08/2018	AP_VOUCHER	00994660	12	P0000322443	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	-109.40	0.00
01/08/2018	AP_VOUCHER	00994660	12	P0000322443	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	0.00	109.40
01/08/2018	AP_VOUCHER	00994660	10	P0000322443	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	-24.63	0.00
01/08/2018	AP_VOUCHER	00994660	10	P0000322443	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	0.00	24.63
01/08/2018	AP_VOUCHER	00994660	9	P0000322443	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	-47.71	0.00
01/08/2018	AP_VOUCHER	00994660	9	P0000322443	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	0.00	47.71
01/08/2018	AP_VOUCHER	00994660	8	P0000322443	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	-45.64	0.00
01/08/2018	AP_VOUCHER	00994660	8	P0000322443	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	0.00	45.64
01/08/2018	AP_VOUCHER	00994660	6	P0000322443	STAPLES DC-001/Pacon Smooth Textured Construc	0.00	0.00	0.00	-77.15	0.00
01/08/2018	AP_VOUCHER	00994660	6	P0000322443	STAPLES DC-001/Pacon Smooth Textured Construc	0.00	0.00	0.00	0.00	77.15
01/08/2018	AP_VOUCHER	00994660	5	P0000322443	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-38.57	0.00
01/08/2018	AP_VOUCHER	00994660	5	P0000322443	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	38.57
01/08/2018	AP_VOUCHER	00994660	4	P0000322443	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	-46.55	0.00
01/08/2018	AP_VOUCHER	00994660	4	P0000322443	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	0.00	46.55
01/08/2018	AP_VOUCHER	00994660	3	P0000322443	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	-260.00	0.00
01/08/2018	AP_VOUCHER	00994660	3	P0000322443	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	0.00	260.01
01/08/2018	AP_VOUCHER	00994660	2	P0000322443	STAPLES DC-001/Duracell Rechargeable ion Spee	0.00	0.00	0.00	-30.41	0.00
01/08/2018	AP_VOUCHER	00994660	2	P0000322443	STAPLES DC-001/Duracell Rechargeable ion Spee	0.00	0.00	0.00	0.00	30.41
01/08/2018	AP_VOUCHER	00994660	1	P0000322443	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	-20.04	0.00
01/08/2018	AP_VOUCHER	00994660	1	P0000322443	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	0.00	20.04
01/17/2018	AP_VOUCHER	00996255	1	P0000321554	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	0.00	284.46
01/17/2018	AP_VOUCHER	00996255	1	P0000321554	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	-284.46	0.00
01/18/2018	PO_POENC	0000323174	1	RREQ381379	STAPLES DC-001/Highland Notes Original Pad Yellow	0.00	0.00	0.00	-38.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0274	00000	4301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323174	1	RREQ381379	STAPLES DC-001/Highland Notes Original Pad Yellow		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323174	1	RREQ381379	STAPLES DC-001/Highland Notes Original Pad Yellow		0.00	0.00	38.14	0.00
01/18/2018	PO_POENC	0000323174	1	RREQ381379	STAPLES DC-001/Highland Notes Original Pad Yellow		0.00	0.00	38.14	0.00
01/18/2018	PO_POENC	0000323174	7	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323174	7	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	43.64	0.00
01/18/2018	PO_POENC	0000323174	7	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	43.64	0.00
01/18/2018	PO_POENC	0000323174	6	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323174	6	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	44.93	0.00
01/18/2018	PO_POENC	0000323174	6	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	44.93	0.00
01/18/2018	PO_POENC	0000323174	5	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-43.64	0.00
01/18/2018	PO_POENC	0000323174	5	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323174	5	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	43.64	0.00
01/18/2018	PO_POENC	0000323174	5	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-40.50	0.00	0.00
01/18/2018	PO_POENC	0000323174	5	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	43.64	0.00
01/18/2018	PO_POENC	0000323174	4	RREQ381379	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-53.70	0.00	0.00
01/18/2018	PO_POENC	0000323174	4	RREQ381379	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-57.86	0.00
01/18/2018	PO_POENC	0000323174	4	RREQ381379	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323174	4	RREQ381379	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	57.86	0.00
01/18/2018	PO_POENC	0000323174	3	RREQ381379	STAPLES DC-001/Scotch Desk Dispenser Black		0.00	-4.58	0.00	0.00
01/18/2018	PO_POENC	0000323174	4	RREQ381379	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	57.86	0.00
01/18/2018	PO_POENC	0000323174	6	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-41.70	0.00	0.00
01/18/2018	PO_POENC	0000323174	6	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-44.93	0.00
01/18/2018	PO_POENC	0000323174	3	RREQ381379	STAPLES DC-001/Scotch Desk Dispenser Black		0.00	0.00	-4.93	0.00
01/18/2018	PO_POENC	0000323174	3	RREQ381379	STAPLES DC-001/Scotch Desk Dispenser Black		0.00	0.00	4.93	0.00
01/18/2018	PO_POENC	0000323174	3	RREQ381379	STAPLES DC-001/Scotch Desk Dispenser Black		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323174	3	RREQ381379	STAPLES DC-001/Scotch Desk Dispenser Black		0.00	0.00	4.93	0.00
01/18/2018	PO_POENC	0000323174	2	RREQ381379	STAPLES DC-001/Highland Notes Original Pad 3" x 5"		0.00	0.00	-28.34	0.00
01/18/2018	PO_POENC	0000323174	2	RREQ381379	STAPLES DC-001/Highland Notes Original Pad 3" x 5"		0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323174	2	RREQ381379	STAPLES DC-001/Highland Notes Original Pad 3" x 5"		0.00	0.00	28.34	0.00
01/18/2018	PO_POENC	0000323174	7	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-40.50	0.00	0.00
01/18/2018	PO_POENC	0000323174	7	RREQ381379	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-43.64	0.00
01/18/2018	PO_POENC	0000323174	2	RREQ381379	STAPLES DC-001/Highland Notes Original Pad 3" x 5"		0.00	-26.30	0.00	0.00
01/18/2018	PO_POENC	0000323174	2	RREQ381379	STAPLES DC-001/Highland Notes Original Pad 3" x 5"		0.00	0.00	28.34	0.00
01/18/2018	PO_POENC	0000323174	1	RREQ381379	STAPLES DC-001/Highland Notes Original Pad Yellow		0.00	-35.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	4		Staples Contract & Commercial Inc/145902/Pacon Sun		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	4		Staples Contract & Commercial Inc/145902/Pacon Sun		0.00	-53.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	7		Staples Contract & Commercial Inc/145902/Staples P		0.00	-40.50	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0274	00000	4301	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381379	7		Staples Contract & Commercial Inc/145902/Staples P	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	7		Staples Contract & Commercial Inc/145902/Staples P	0.00	40.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	7		Staples Contract & Commercial Inc/145902/Staples P	0.00	40.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	6		Staples Contract & Commercial Inc/145902/Staples P	0.00	-41.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	6		Staples Contract & Commercial Inc/145902/Staples P	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	6		Staples Contract & Commercial Inc/145902/Staples P	0.00	41.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	6		Staples Contract & Commercial Inc/145902/Staples P	0.00	41.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	5		Staples Contract & Commercial Inc/145902/Staples P	0.00	-40.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	5		Staples Contract & Commercial Inc/145902/Staples P	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	5		Staples Contract & Commercial Inc/145902/Staples P	0.00	40.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	4		Staples Contract & Commercial Inc/145902/Pacon Sun	0.00	53.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	4		Staples Contract & Commercial Inc/145902/Pacon Sun	0.00	53.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	3		Staples Contract & Commercial Inc/145902/Scotch De	0.00	-4.58	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	3		Staples Contract & Commercial Inc/145902/Scotch De	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	3		Staples Contract & Commercial Inc/145902/Scotch De	0.00	4.58	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	3		Staples Contract & Commercial Inc/145902/Scotch De	0.00	4.58	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	2		Staples Contract & Commercial Inc/145902/Highland	0.00	-26.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	2		Staples Contract & Commercial Inc/145902/Highland	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	2		Staples Contract & Commercial Inc/145902/Highland	0.00	26.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	2		Staples Contract & Commercial Inc/145902/Highland	0.00	26.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	1		Staples Contract & Commercial Inc/145902/Highland	0.00	-35.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	1		Staples Contract & Commercial Inc/145902/Highland	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	1		Staples Contract & Commercial Inc/145902/Highland	0.00	35.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381379	1		Staples Contract & Commercial Inc/145902/Highland	0.00	35.40	0.00	0.00
01/20/2018	AP_VOUCHER	00997283	1	P0000323174	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	0.00	38.14
01/20/2018	AP_VOUCHER	00997283	1	P0000323174	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	-38.14	0.00
01/20/2018	AP_VOUCHER	00997283	5	P0000323174	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/20/2018	AP_VOUCHER	00997283	5	P0000323174	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/20/2018	AP_VOUCHER	00997283	4	P0000323174	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/20/2018	AP_VOUCHER	00997283	4	P0000323174	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.87
01/20/2018	AP_VOUCHER	00997283	7	P0000323174	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/20/2018	AP_VOUCHER	00997283	7	P0000323174	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/20/2018	AP_VOUCHER	00997283	6	P0000323174	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-44.93	0.00
01/20/2018	AP_VOUCHER	00997283	6	P0000323174	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	44.93
01/20/2018	AP_VOUCHER	00997283	3	P0000323174	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	-4.93	0.00
01/20/2018	AP_VOUCHER	00997283	3	P0000323174	STAPLES DC-001/Scotch Desk Dispenser Black	0.00	0.00	0.00	4.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00000	4301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2018	AP_VOUCHER	00997283	2	P0000323174	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	0.00	-28.34	0.00
01/20/2018	AP_VOUCHER	00997283	2	P0000323174	STAPLES DC-001/Highland Notes Original Pad	0.00	0.00	0.00	0.00	28.34
02/07/2018	REQ_PREENC	REQ383437	3		School Specialty Supply/145902/WIPES DISINF EARLY	0.00	31.16	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383437	2		School Specialty Supply/145902/SHARPENER PENCIL X-	0.00	69.99	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383437	1		School Specialty Supply/145902/PAPER PIC 18X12 ALT	0.00	239.60	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324516	1	RREQ383437	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 1 LW/RULE SCHOO	0.00	0.00	0.00	258.17	0.00
02/07/2018	PO_POENC	0000324516	3	RREQ383437	SCHOOL SPECIAL/WIPES DISINF EARLY MORNING RAC89347	0.00	-31.16	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324516	3	RREQ383437	SCHOOL SPECIAL/WIPES DISINF EARLY MORNING RAC89347	0.00	0.00	0.00	33.57	0.00
02/07/2018	PO_POENC	0000324516	2	RREQ383437	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP	0.00	-69.99	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324516	2	RREQ383437	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHARP	0.00	0.00	0.00	75.41	0.00
02/07/2018	PO_POENC	0000324516	1	RREQ383437	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 1 LW/RULE SCHOO	0.00	-239.60	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	1		Staples Contract & Commercial Inc/127961/Paper Mat	0.00	49.90	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	2		Staples Contract & Commercial Inc/127961/Staples C	0.00	6.85	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	4		Staples Contract & Commercial Inc/127961/Bags & Bo	0.00	2.89	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	3		Staples Contract & Commercial Inc/127961/Bags & Bo	0.00	2.89	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	15		Staples Contract & Commercial Inc/127961/Staples P	0.00	29.20	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	14		Staples Contract & Commercial Inc/127961/Officemat	0.00	19.00	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	25		Staples Contract & Commercial Inc/127961/Staples C	0.00	5.58	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	24		Staples Contract & Commercial Inc/127961/Dixon Pin	0.00	100.80	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	8		Staples Contract & Commercial Inc/127961/JAM Paper	0.00	14.95	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	7		Staples Contract & Commercial Inc/127961/Bags & Bo	0.00	2.89	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	6		Staples Contract & Commercial Inc/127961/Bags & Bo	0.00	2.89	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	5		Staples Contract & Commercial Inc/127961/Bags & Bo	0.00	2.89	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	13		Staples Contract & Commercial Inc/127961/Officemat	0.00	26.90	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	12		Staples Contract & Commercial Inc/127961/Elmer's W	0.00	13.00	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	11		Staples Contract & Commercial Inc/127961/JAM Paper	0.00	5.98	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	10		Staples Contract & Commercial Inc/127961/JAM Paper	0.00	3.99	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	9		Staples Contract & Commercial Inc/127961/JAM Paper	0.00	9.95	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	18		Staples Contract & Commercial Inc/127961/Pacon Sun	0.00	53.70	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	17		Staples Contract & Commercial Inc/127961/Riverside	0.00	69.90	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	16		Staples Contract & Commercial Inc/127961/Staples P	0.00	27.40	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	20		Staples Contract & Commercial Inc/127961/Staples S	0.00	2.57	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	19		Staples Contract & Commercial Inc/127961/Binney &	0.00	488.00	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	22		Staples Contract & Commercial Inc/127961/Pacon Cor	0.00	120.00	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	21		Staples Contract & Commercial Inc/127961/Staples H	0.00	14.40	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	23		Staples Contract & Commercial Inc/127961/Pacon Whi	0.00	67.45	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	26		Staples Contract & Commercial Inc/127961/Staples C	0.00	69.80	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>					
0274	00000	4301	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	REQ_PREENC	REQ385500	28		Staples Contract & Commercial Inc/127961/Elmer's G	0.00	152.80	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	27		Staples Contract & Commercial Inc/127961/Pacon Sto	0.00	279.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	31		Staples Contract & Commercial Inc/127961/Staples R	0.00	176.50	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	30		Staples Contract & Commercial Inc/127961/Dixon Tic	0.00	94.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	29		Staples Contract & Commercial Inc/127961/Roaring S	0.00	265.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	33		Staples Contract & Commercial Inc/127961/ScotchBlu	0.00	17.55	0.00	0.00
03/02/2018	REQ_PREENC	REQ385500	32		Staples Contract & Commercial Inc/127961/Staples R	0.00	184.50	0.00	0.00
03/02/2018	PO_POENC	0000326037	2	RREQ385500	STAPLES DC-001/Staples Composition Book 4 1/2" x 3	0.00	0.00	7.38	0.00
03/02/2018	PO_POENC	0000326037	1	RREQ385500	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	-49.90	0.00	0.00
03/02/2018	PO_POENC	0000326037	1	RREQ385500	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	53.77	0.00
03/02/2018	PO_POENC	0000326037	14	RREQ385500	STAPLES DC-001/Officemate Round Prong Fasteners 1"	0.00	0.00	20.47	0.00
03/02/2018	PO_POENC	0000326037	14	RREQ385500	STAPLES DC-001/Officemate Round Prong Fasteners 1"	0.00	-19.00	0.00	0.00
03/02/2018	PO_POENC	0000326037	13	RREQ385500	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	-26.90	0.00	0.00
03/02/2018	PO_POENC	0000326037	11	RREQ385500	STAPLES DC-001/JAM Paper Tissue Paper Presidential	0.00	0.00	6.44	0.00
03/02/2018	PO_POENC	0000326037	13	RREQ385500	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	0.00	28.98	0.00
03/02/2018	PO_POENC	0000326037	10	RREQ385500	STAPLES DC-001/JAM Paper Tissue Paper White 40/Pac	0.00	-3.99	0.00	0.00
03/02/2018	PO_POENC	0000326037	7	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	0.00	3.11	0.00
03/02/2018	PO_POENC	0000326037	9	RREQ385500	STAPLES DC-001/JAM Paper Tissue Paper Red 10/Pack	0.00	0.00	10.72	0.00
03/02/2018	PO_POENC	0000326037	9	RREQ385500	STAPLES DC-001/JAM Paper Tissue Paper Red 10/Pack	0.00	-9.95	0.00	0.00
03/02/2018	PO_POENC	0000326037	10	RREQ385500	STAPLES DC-001/JAM Paper Tissue Paper White 40/Pac	0.00	0.00	4.30	0.00
03/02/2018	PO_POENC	0000326037	8	RREQ385500	STAPLES DC-001/JAM Paper Tissue Paper Yellow 10/Pa	0.00	0.00	16.11	0.00
03/02/2018	PO_POENC	0000326037	7	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	-2.89	0.00	0.00
03/02/2018	PO_POENC	0000326037	17	RREQ385500	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	75.32	0.00
03/02/2018	PO_POENC	0000326037	17	RREQ385500	STAPLES DC-001/Riverside Construction Paper White	0.00	-69.90	0.00	0.00
03/02/2018	PO_POENC	0000326037	33	RREQ385500	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	18.91	0.00
03/02/2018	PO_POENC	0000326037	33	RREQ385500	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-17.55	0.00	0.00
03/02/2018	PO_POENC	0000326037	15	RREQ385500	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	0.00	31.46	0.00
03/02/2018	PO_POENC	0000326037	15	RREQ385500	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00	-29.20	0.00	0.00
03/02/2018	PO_POENC	0000326037	16	RREQ385500	STAPLES DC-001/Staples Plastic Pushpins Clear 500/	0.00	0.00	29.52	0.00
03/02/2018	PO_POENC	0000326037	16	RREQ385500	STAPLES DC-001/Staples Plastic Pushpins Clear 500/	0.00	-27.40	0.00	0.00
03/02/2018	PO_POENC	0000326037	6	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	-2.89	0.00	0.00
03/02/2018	PO_POENC	0000326037	8	RREQ385500	STAPLES DC-001/JAM Paper Tissue Paper Yellow 10/Pa	0.00	-14.95	0.00	0.00
03/02/2018	PO_POENC	0000326037	6	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	0.00	3.11	0.00
03/02/2018	PO_POENC	0000326037	5	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	-2.89	0.00	0.00
03/02/2018	PO_POENC	0000326037	5	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	0.00	3.11	0.00
03/02/2018	PO_POENC	0000326037	4	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	-2.89	0.00	0.00
03/02/2018	PO_POENC	0000326037	4	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	0.00	3.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0274	00000	4301	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	PO_POENC	0000326037	11	RREQ385500	STAPLES DC-001/JAM Paper Tissue Paper Presidential	0.00	-5.98	0.00	0.00
03/02/2018	PO_POENC	0000326037	12	RREQ385500	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	14.01	0.00
03/02/2018	PO_POENC	0000326037	12	RREQ385500	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	-13.00	0.00	0.00
03/02/2018	PO_POENC	0000326037	3	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	-2.89	0.00	0.00
03/02/2018	PO_POENC	0000326037	3	RREQ385500	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. Splend	0.00	0.00	3.11	0.00
03/02/2018	PO_POENC	0000326037	2	RREQ385500	STAPLES DC-001/Staples Composition Book 4 1/2" x 3	0.00	-6.85	0.00	0.00
03/02/2018	PO_POENC	0000326037	18	RREQ385500	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
03/02/2018	PO_POENC	0000326037	18	RREQ385500	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
03/02/2018	PO_POENC	0000326037	19	RREQ385500	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	525.82	0.00
03/02/2018	PO_POENC	0000326037	19	RREQ385500	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-488.00	0.00	0.00
03/02/2018	PO_POENC	0000326037	20	RREQ385500	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	2.77	0.00
03/02/2018	PO_POENC	0000326037	20	RREQ385500	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	-2.57	0.00	0.00
03/02/2018	PO_POENC	0000326037	21	RREQ385500	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	0.00	15.52	0.00
03/02/2018	PO_POENC	0000326037	21	RREQ385500	STAPLES DC-001/Staples Hardboard Clipboard 9" x 12	0.00	-14.40	0.00	0.00
03/02/2018	PO_POENC	0000326037	22	RREQ385500	STAPLES DC-001/Pacon Corporation Examination Books	0.00	0.00	129.30	0.00
03/02/2018	PO_POENC	0000326037	22	RREQ385500	STAPLES DC-001/Pacon Corporation Examination Books	0.00	-120.00	0.00	0.00
03/02/2018	PO_POENC	0000326037	23	RREQ385500	STAPLES DC-001/Pacon White Tagboard Heavyweight 1	0.00	0.00	72.68	0.00
03/02/2018	PO_POENC	0000326037	23	RREQ385500	STAPLES DC-001/Pacon White Tagboard Heavyweight 1	0.00	-67.45	0.00	0.00
03/02/2018	PO_POENC	0000326037	24	RREQ385500	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	108.61	0.00
03/02/2018	PO_POENC	0000326037	24	RREQ385500	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-100.80	0.00	0.00
03/02/2018	PO_POENC	0000326037	25	RREQ385500	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.01	0.00
03/02/2018	PO_POENC	0000326037	25	RREQ385500	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-5.58	0.00	0.00
03/02/2018	PO_POENC	0000326037	26	RREQ385500	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	75.21	0.00
03/02/2018	PO_POENC	0000326037	26	RREQ385500	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-69.80	0.00	0.00
03/02/2018	PO_POENC	0000326037	27	RREQ385500	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	301.27	0.00
03/02/2018	PO_POENC	0000326037	27	RREQ385500	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-279.60	0.00	0.00
03/02/2018	PO_POENC	0000326037	28	RREQ385500	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	164.64	0.00
03/02/2018	PO_POENC	0000326037	28	RREQ385500	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-152.80	0.00	0.00
03/02/2018	PO_POENC	0000326037	29	RREQ385500	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	285.54	0.00
03/02/2018	PO_POENC	0000326037	29	RREQ385500	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-265.00	0.00	0.00
03/02/2018	PO_POENC	0000326037	30	RREQ385500	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	101.29	0.00
03/02/2018	PO_POENC	0000326037	30	RREQ385500	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-94.00	0.00	0.00
03/02/2018	PO_POENC	0000326037	31	RREQ385500	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	190.18	0.00
03/02/2018	PO_POENC	0000326037	31	RREQ385500	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-176.50	0.00	0.00
03/02/2018	PO_POENC	0000326037	32	RREQ385500	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	198.80	0.00
03/02/2018	PO_POENC	0000326037	32	RREQ385500	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-184.50	0.00	0.00
03/03/2018	AP_VOUCHER	01004817	27	P0000326037	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-301.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	00000	4301	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2018	AP_VOUCHER	01004817	27	P0000326037	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	301.27
03/03/2018	AP_VOUCHER	01004817	17	P0000326037	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-75.32	0.00
03/03/2018	AP_VOUCHER	01004817	17	P0000326037	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	75.32
03/03/2018	AP_VOUCHER	01004827	23	P0000326037	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	-72.68	0.00
03/03/2018	AP_VOUCHER	01004827	23	P0000326037	STAPLES DC-001/Pacon White Tagboard Heavywei	0.00	0.00	0.00	72.68
03/03/2018	AP_VOUCHER	01004844	33	P0000326037	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-18.91	0.00
03/03/2018	AP_VOUCHER	01004844	33	P0000326037	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	18.91
03/03/2018	AP_VOUCHER	01004844	32	P0000326037	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-198.80	0.00
03/03/2018	AP_VOUCHER	01004844	32	P0000326037	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	198.80
03/03/2018	AP_VOUCHER	01004844	31	P0000326037	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-190.18	0.00
03/03/2018	AP_VOUCHER	01004844	31	P0000326037	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	190.18
03/03/2018	AP_VOUCHER	01004844	29	P0000326037	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-285.54	0.00
03/03/2018	AP_VOUCHER	01004844	29	P0000326037	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	285.54
03/03/2018	AP_VOUCHER	01004844	28	P0000326037	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-164.64	0.00
03/03/2018	AP_VOUCHER	01004844	28	P0000326037	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	164.64
03/03/2018	AP_VOUCHER	01004844	26	P0000326037	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-75.21	0.00
03/03/2018	AP_VOUCHER	01004844	26	P0000326037	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	75.21
03/03/2018	AP_VOUCHER	01004844	25	P0000326037	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-6.01	0.00
03/03/2018	AP_VOUCHER	01004844	25	P0000326037	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	6.01
03/03/2018	AP_VOUCHER	01004844	24	P0000326037	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-108.61	0.00
03/03/2018	AP_VOUCHER	01004844	24	P0000326037	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	108.61
03/03/2018	AP_VOUCHER	01004844	21	P0000326037	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	-15.52	0.00
03/03/2018	AP_VOUCHER	01004844	21	P0000326037	STAPLES DC-001/Staples Hardboard Clipboard 9	0.00	0.00	0.00	15.52
03/03/2018	AP_VOUCHER	01004844	20	P0000326037	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	-2.77	0.00
03/03/2018	AP_VOUCHER	01004844	20	P0000326037	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	0.00	2.77
03/03/2018	AP_VOUCHER	01004844	19	P0000326037	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-525.82	0.00
03/03/2018	AP_VOUCHER	01004844	19	P0000326037	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	525.83
03/03/2018	AP_VOUCHER	01004844	18	P0000326037	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
03/03/2018	AP_VOUCHER	01004844	18	P0000326037	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
03/03/2018	AP_VOUCHER	01004844	15	P0000326037	STAPLES DC-001/Staples Plastic Pushpins Asso	0.00	0.00	0.00	31.46
03/03/2018	AP_VOUCHER	01004844	14	P0000326037	STAPLES DC-001/Officemate Round Prong Fastene	0.00	0.00	-20.47	0.00
03/03/2018	AP_VOUCHER	01004844	15	P0000326037	STAPLES DC-001/Staples Plastic Pushpins Asso	0.00	0.00	-31.46	0.00
03/03/2018	AP_VOUCHER	01004844	14	P0000326037	STAPLES DC-001/Officemate Round Prong Fastene	0.00	0.00	0.00	20.47
03/03/2018	AP_VOUCHER	01004844	2	P0000326037	STAPLES DC-001/Staples Composition Book 4 1/	0.00	0.00	-7.38	0.00
03/03/2018	AP_VOUCHER	01004844	2	P0000326037	STAPLES DC-001/Staples Composition Book 4 1/	0.00	0.00	0.00	7.38
03/03/2018	AP_VOUCHER	01004844	1	P0000326037	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-53.77	0.00
03/03/2018	AP_VOUCHER	01004844	16	P0000326037	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	-29.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0274	00000	4301	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2018	AP_VOUCHER	01004844	16	P0000326037	STAPLES DC-001/Staples Plastic Pushpins Clea	0.00	0.00	0.00	29.52
03/03/2018	AP_VOUCHER	01004844	1	P0000326037	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	53.77
03/03/2018	AP_VOUCHER	01004853	30	P0000326037	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-101.29	0.00
03/03/2018	AP_VOUCHER	01004853	30	P0000326037	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	101.29
03/03/2018	AP_VOUCHER	01004853	22	P0000326037	STAPLES DC-001/Pacon Corporation Examination	0.00	0.00	-129.30	0.00
03/03/2018	AP_VOUCHER	01004853	22	P0000326037	STAPLES DC-001/Pacon Corporation Examination	0.00	0.00	0.00	129.30
03/03/2018	AP_VOUCHER	01004853	13	P0000326037	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	-28.98	0.00
03/03/2018	AP_VOUCHER	01004853	13	P0000326037	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	28.98
03/03/2018	AP_VOUCHER	01004853	12	P0000326037	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-14.01	0.00
03/03/2018	AP_VOUCHER	01004853	12	P0000326037	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	14.01
03/14/2018	AP_VOUCHER	01006633	1	P0000324516	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 1 LW/RULE	0.00	0.00	0.00	225.90
03/14/2018	AP_VOUCHER	01006633	1	P0000324516	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 1 LW/RULE	0.00	0.00	-225.90	0.00
03/14/2018	AP_VOUCHER	01006633	2	P0000324516	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHA	0.00	0.00	0.00	75.41
03/14/2018	AP_VOUCHER	01006633	2	P0000324516	SCHOOL SPECIAL/SHARPENER PENCIL X-ACTO PROSHA	0.00	0.00	-75.41	0.00
03/14/2018	AP_VOUCHER	01006633	3	P0000324516	SCHOOL SPECIAL/WIPES DISINF EARLY MORNING RAC	0.00	0.00	0.00	33.57
03/14/2018	AP_VOUCHER	01006633	3	P0000324516	SCHOOL SPECIAL/WIPES DISINF EARLY MORNING RAC	0.00	0.00	-33.57	0.00
03/14/2018	AP_VOUCHER	01006633	4	P0000324516	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 1 LW/RULE	0.00	0.00	0.00	32.27
03/14/2018	AP_VOUCHER	01006633	4	P0000324516	SCHOOL SPECIAL/PAPER PIC 18X12 ALT 1 LW/RULE	0.00	0.00	-32.27	0.00
03/15/2018	AP_VOUCHER	01006756	11	P0000326037	STAPLES DC-001/JAM Paper Tissue Paper Presid	0.00	0.00	0.00	6.44
03/15/2018	AP_VOUCHER	01006756	11	P0000326037	STAPLES DC-001/JAM Paper Tissue Paper Presid	0.00	0.00	-6.44	0.00
03/15/2018	AP_VOUCHER	01006760	10	P0000326037	STAPLES DC-001/JAM Paper Tissue Paper White	0.00	0.00	0.00	4.30
03/15/2018	AP_VOUCHER	01006760	10	P0000326037	STAPLES DC-001/JAM Paper Tissue Paper White	0.00	0.00	-4.30	0.00
03/15/2018	AP_VOUCHER	01006761	8	P0000326037	STAPLES DC-001/JAM Paper Tissue Paper Yellow	0.00	0.00	0.00	16.11
03/15/2018	AP_VOUCHER	01006761	8	P0000326037	STAPLES DC-001/JAM Paper Tissue Paper Yellow	0.00	0.00	-16.11	0.00
03/15/2018	AP_VOUCHER	01006775	9	P0000326037	STAPLES DC-001/JAM Paper Tissue Paper Red 1	0.00	0.00	-10.72	0.00
03/15/2018	AP_VOUCHER	01006775	9	P0000326037	STAPLES DC-001/JAM Paper Tissue Paper Red 1	0.00	0.00	0.00	10.72
03/16/2018	AP_VOUCHER	01007054	3	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	0.00	3.11
03/16/2018	AP_VOUCHER	01007054	3	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	-3.11	0.00
03/16/2018	AP_VOUCHER	01007058	6	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	0.00	3.11
03/16/2018	AP_VOUCHER	01007058	6	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	-3.11	0.00
03/16/2018	AP_VOUCHER	01007059	5	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	0.00	3.11
03/16/2018	AP_VOUCHER	01007059	5	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	-3.11	0.00
03/16/2018	AP_VOUCHER	01007062	7	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	0.00	3.11
03/16/2018	AP_VOUCHER	01007062	7	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	-3.11	0.00
03/16/2018	AP_VOUCHER	01007063	4	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	0.00	3.11
03/16/2018	AP_VOUCHER	01007063	4	P0000326037	STAPLES DC-001/Bags & Bows 3/16" x 500 yds. S	0.00	0.00	-3.11	0.00
04/04/2018	GL JOURNAL	PCD0399632	264	AMAZON MKT	03/31/2018/Pcards JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	272.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00000	4301	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 450						Totals	-4,476.17	0.00	0.00	-284.46	4,760.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00000	5614	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	162	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	502.00		
02/23/2018	GL_JOURNAL	0000397766	162	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	594.75		
03/19/2018	GL_JOURNAL	0000399076	161	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	625.09		
Number of Transactions 3						Totals	-1,721.84	0.00	0.00	0.00	1,721.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00000	5733	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/22/2018	REQ_PREENC	REQ384700	1		DD Office Products Inc/145902/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	0.00		
02/28/2018	CM_TRNXTN	0000007640	23910		000000000000007640 RREQ384700 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	632.80		
02/28/2018	CM_TRNXTN	0000007640	23910		000000000000007640 RREQ384700 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	0.00		
Number of Transactions 3						Totals	-632.80	0.00	0.00	0.00	632.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	00000	5915	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	93	8586279753	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.78		
02/02/2018	GL_JOURNAL	0000396325	93	8586279753	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.95		
04/03/2018	GL_JOURNAL	TEL0399540	94	8586279753	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.56		
04/06/2018	GL_JOURNAL	0000399851	94	8586279753	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.56		
Number of Transactions 4						Totals	-92.85	0.00	0.00	0.00	92.85	
Number of Transactions 485						Fund	Totals 0000s	-10,750.46	0.00	0.00	-284.46	11,034.92

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00000	5915	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions 485
Resource Totals 00000
-10,750.46 0.00 0.00 -284.46 11,034.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	2905	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	6774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	81.69
02/01/2018	GL_BD_JRNL	0000396271	3297		01/31/2018/Transfer of appropriations to align Bud	-4,071.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	81.69
03/07/2018	GL_JOURNAL	PAY0398455	2625	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	63.49
04/03/2018	GL_JOURNAL	PAY0399498	7562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	245.07

Number of Transactions 5
Totals
-4,542.94 -4,071.00 0.00 0.00 471.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3202	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396272	2042		01/31/2018/Transfer of appropriations to align Bud	-743.00		0.00	0.00	0.00
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Number of Transactions 1
Totals
-743.00 -743.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3302	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	15844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.24
02/01/2018	GL_BD_JRNL	0000396273	1973		01/31/2018/Transfer of appropriations to align Bud	-312.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.26
03/07/2018	GL_JOURNAL	PAY0398455	6182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.86
04/03/2018	GL_JOURNAL	PAY0399498	17524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.75

Number of Transactions 5
Totals
-348.11 -312.00 0.00 0.00 36.11

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3502	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/02/2018	GL_BD_JRNL	0000396298	1747		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
03/07/2018	GL_JOURNAL	PAY0398455	8695	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	-2.23	-2.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3602	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1968		01/31/2018/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7272	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.28	
03/08/2018	GL_JOURNAL	PWC0398498	7546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.77	
03/08/2018	GL_JOURNAL	PWC0398498	7547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PWC0399857	7395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.84	
Number of Transactions 5						Totals	-139.17	-126.00	0.00	13.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3702	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1717		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3542	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.07	
03/08/2018	GL_JOURNAL	PRM0398496	3427	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.06	
03/08/2018	GL_JOURNAL	PRM0398496	3428	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PRM0399856	3432	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.21	
Number of Transactions 5						Totals	-3.41	-3.00	0.00	0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	00001	3995	01000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396307	3693		01/31/2018/Transfer of appropriations to align Bud	-8.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00001	3995	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00
Number of Transactions 27						Fund Totals 0000s	-5,786.86	-5,265.00	0.00	521.86
Number of Transactions 27						Resource Totals 00001	-5,786.86	-5,265.00	0.00	521.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00005	5916	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1055	8584961693	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70	
02/02/2018	GL_JOURNAL	0000396319	1056	8584961694	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.72	
02/02/2018	GL_JOURNAL	0000396319	1057	8584961695	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.38	
02/02/2018	GL_JOURNAL	0000396319	1058	8584961696	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	32.18	
02/02/2018	GL_JOURNAL	0000396319	1059	8584968255	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70	
02/02/2018	GL_JOURNAL	0000396319	1060	8584968257	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70	
02/02/2018	GL_JOURNAL	0000396319	1061	8584968258	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70	
02/02/2018	GL_JOURNAL	0000396319	1062	8584968259	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70	
02/02/2018	GL_JOURNAL	0000396325	1061	8584968258	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	1062	8584968259	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	1055	8584961693	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	1056	8584961694	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	1057	8584961695	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.76	
02/02/2018	GL_JOURNAL	0000396325	1058	8584961696	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.07	
02/02/2018	GL_JOURNAL	0000396325	1059	8584968255	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69	
02/02/2018	GL_JOURNAL	0000396325	1060	8584968257	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.69	
04/03/2018	GL_JOURNAL	TELO399540	1058	8584961693	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	TELO399540	1059	8584961694	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	TELO399540	1060	8584961695	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.30	
04/03/2018	GL_JOURNAL	TELO399540	1061	8584961696	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	30.36	
04/03/2018	GL_JOURNAL	TELO399540	1062	8584968255	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	TELO399540	1063	8584968257	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	TELO399540	1064	8584968258	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	TELO399540	1065	8584968259	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00005	5916	01000	2018							
DeptID 0274 - Tierrasanta Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1058	8584961693	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74		
04/06/2018	GL_JOURNAL	0000399851	1059	8584961694	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74		
04/06/2018	GL_JOURNAL	0000399851	1060	8584961695	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.30		
04/06/2018	GL_JOURNAL	0000399851	1061	8584961696	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	30.36		
04/06/2018	GL_JOURNAL	0000399851	1062	8584968255	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74		
04/06/2018	GL_JOURNAL	0000399851	1063	8584968257	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74		
04/06/2018	GL_JOURNAL	0000399851	1064	8584968258	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74		
04/06/2018	GL_JOURNAL	0000399851	1065	8584968259	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.74		
Number of Transactions 32						Totals	-757.95	0.00	0.00	757.95	
Number of Transactions 32						Fund	Totals 0000s	-757.95	0.00	0.00	757.95
Number of Transactions 32						Resource	Totals 00005	-757.95	0.00	0.00	757.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00010	1107	01000	2018							
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	9	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-6,532.78		
01/31/2018	GL_JOURNAL	PAY0396130	483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138,199.78		
02/01/2018	GL_BD_JRNL	0000396271	143		01/31/2018/Transfer of appropriations to align Bud	135,310.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136,611.02		
03/07/2018	GL_JOURNAL	PAY0398455	8	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	802.51		
04/03/2018	GL_JOURNAL	PAY0399498	487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	140,839.83		
Number of Transactions 6						Totals	-274,610.36	135,310.00	0.00	409,920.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00010	1162	01000	2018							
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	69		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.09		
02/01/2018	GL_BD_JRNL	0000396271	736		01/31/2018/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	1162	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-176.09
02/27/2018	GL_JOURNAL	PAY0397911	1827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	176.09
03/07/2018	GL_JOURNAL	PAY0398455	606	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-176.09
Number of Transactions 6						Totals	176.00	176.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	1163	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	70		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	528.27
02/01/2018	GL_BD_JRNL	0000396271	744		01/31/2018/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,113.08
02/27/2018	GL_JOURNAL	PAY0397911	2118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,936.99
03/07/2018	GL_JOURNAL	PAY0398455	828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,232.63
04/03/2018	GL_JOURNAL	PAY0399498	2108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	352.18
Number of Transactions 7						Totals	-5,635.15	528.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	1165	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	820		01/31/2018/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,103.00	1,103.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	1210	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,720.87
02/01/2018	GL_BD_JRNL	0000396271	1093		01/31/2018/Transfer of appropriations to align Bud	-6,815.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,720.87
04/03/2018	GL_JOURNAL	PAY0399498	2823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,720.87

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	1210	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 4 Totals -11,977.61 -6,815.00 0.00 0.00 5,162.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	1240	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,046.52
02/01/2018	GL_BD_JRNL	0000396271	1283		01/31/2018/Transfer of appropriations to align Bud	12,558.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,046.52
04/03/2018	GL_JOURNAL	PAY0399498	3121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,046.52

Number of Transactions 4 Totals 9,418.44 12,558.00 0.00 0.00 3,139.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	1308	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1493		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	3353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	2231	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	4924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	407.33
02/01/2018	GL_BD_JRNL	0000396271	1970		01/31/2018/Transfer of appropriations to align Bud	4,461.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	407.33
04/03/2018	GL_JOURNAL	PAY0399498	5522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	407.33

Number of Transactions 4 Totals 3,239.01 4,461.00 0.00 0.00 1,221.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	2236	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2101		01/31/2018/Transfer of appropriations to align Bud	13,792.00	13,792.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.26	
Number of Transactions 4						Totals	10,032.22	13,792.00	0.00	0.00	3,759.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	2401	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,801.52	
02/01/2018	GL_BD_JRNL	0000396271	2435		01/31/2018/Transfer of appropriations to align Bud	-1,682.00	-1,682.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,801.52	
04/03/2018	GL_JOURNAL	PAY0399498	6561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,801.52	
Number of Transactions 4						Totals	-22,086.56	-1,682.00	0.00	0.00	20,404.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	2451	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2828		01/31/2018/Transfer of appropriations to align Bud	249.00	249.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	249.00	249.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	2456	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2942		01/31/2018/Transfer of appropriations to align Bud	195.00	195.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	219.65	
Number of Transactions 2						Totals	-24.65	195.00	0.00	0.00	219.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	2905	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	708.64
02/01/2018	GL_BD_JRNL	0000396271	3220		01/31/2018/Transfer of appropriations to align Bud		-2,274.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	748.23
04/03/2018	GL_JOURNAL	PAY0399498	7563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	753.51
04/06/2018	GL_JOURNAL	PAY0399844	2362	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	90.36
Number of Transactions 5						Totals	-4,574.74	-2,274.00	0.00	2,300.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	2951	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3331		01/31/2018/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2679	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.64
04/03/2018	GL_JOURNAL	PAY0399498	7670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.28
04/06/2018	GL_JOURNAL	PAY0399844	2415	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.64
Number of Transactions 4						Totals	81.44	128.00	0.00	46.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3101	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8190	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	8191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	151.01
01/31/2018	GL_JOURNAL	PAY0396130	8192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20,043.88
02/01/2018	GL_BD_JRNL	0000396272	955		01/31/2018/Transfer of appropriations to align Bud		1,812.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	471		01/31/2018/Transfer of appropriations to align Bud		20,729.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	472		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	473		01/31/2018/Transfer of appropriations to align Bud		-2,225.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3694	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	279.51
02/27/2018	GL_JOURNAL	PAY0397911	9130	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	9131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	151.01
02/27/2018	GL_JOURNAL	PAY0397911	9133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20,017.90
03/07/2018	GL_JOURNAL	PAY0398455	3252	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	268.26
04/03/2018	GL_JOURNAL	PAY0399498	9198	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	9199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	151.01

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3101	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,374.01	
Number of Transactions 15						Totals	-46,963.23	19,024.00	0.00	65,987.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3201	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	267.26	
02/01/2018	GL_BD_JRNL	0000396272	1269		01/31/2018/Transfer of appropriations to align Bud	1,336.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	267.26	
04/03/2018	GL_JOURNAL	PAY0399498	10665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	267.26	
Number of Transactions 4						Totals	534.22	1,336.00	0.00	801.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3202	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,056.34	
01/31/2018	GL_JOURNAL	PAY0396130	10692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64	
02/01/2018	GL_BD_JRNL	0000396272	1538		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1537		01/31/2018/Transfer of appropriations to align Bud	-340.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2043		01/31/2018/Transfer of appropriations to align Bud	2,142.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,056.34	
02/27/2018	GL_JOURNAL	PAY0397911	11800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	11873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,056.34	
04/03/2018	GL_JOURNAL	PAY0399498	11874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.64	
Number of Transactions 9						Totals	-3,435.94	317.00	0.00	3,752.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3301	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	191	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-94.73	
01/31/2018	GL_JOURNAL	PAY0396130	13194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00010	3301	01000	2018							
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,779.00	
01/31/2018	GL_JOURNAL	PAY0396130	13192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.53	
01/31/2018	GL_JOURNAL	PAY0396130	13193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	131.65	
02/01/2018	GL_BD_JRNL	0000396273	471		01/31/2018/Transfer of appropriations to align Bud	-795.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	472		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	473		01/31/2018/Transfer of appropriations to align Bud	968.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	969		01/31/2018/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5712	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	14532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.54	
02/27/2018	GL_JOURNAL	PAY0397911	14533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131.65	
02/27/2018	GL_JOURNAL	PAY0397911	14534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.18	
02/27/2018	GL_JOURNAL	PAY0397911	14536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,776.39	
03/07/2018	GL_JOURNAL	PAY0398455	4960	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.96	
04/03/2018	GL_JOURNAL	PAY0399498	14614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.53	
04/03/2018	GL_JOURNAL	PAY0399498	14615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131.65	
04/03/2018	GL_JOURNAL	PAY0399498	14616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.17	
04/03/2018	GL_JOURNAL	PAY0399498	14618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,812.21	
Number of Transactions 19						Totals	-5,999.98	226.00	0.00	0.00	6,225.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	3302	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.16
01/31/2018	GL_JOURNAL	PAY0396130	15841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	520.32
01/31/2018	GL_JOURNAL	PAY0396130	15842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	15845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.22
02/01/2018	GL_BD_JRNL	0000396273	1441		01/31/2018/Transfer of appropriations to align Bud	-107.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1442		01/31/2018/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1974		01/31/2018/Transfer of appropriations to align Bud	341.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1975		01/31/2018/Transfer of appropriations to align Bud	1,055.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.16
02/27/2018	GL_JOURNAL	PAY0397911	17402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	523.50
02/27/2018	GL_JOURNAL	PAY0397911	17403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	17407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.22
03/07/2018	GL_JOURNAL	PAY0398455	6183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.89

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3302	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.16
04/03/2018	GL_JOURNAL	PAY0399498	17520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	520.32
04/03/2018	GL_JOURNAL	PAY0399498	17521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87
04/03/2018	GL_JOURNAL	PAY0399498	17525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.43
04/06/2018	GL_JOURNAL	PAY0399844	5561	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.80
Number of Transactions 18						Totals	-999.79	1,125.00	0.00	2,124.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3421	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	18208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	183.60
01/31/2018	GL_JOURNAL	PAY0396130	18205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
02/02/2018	GL_BD_JRNL	0000396294	263		01/31/2018/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	264		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	539		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	19851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	19852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	183.60
04/03/2018	GL_JOURNAL	PAY0399498	19989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	19992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	183.60
Number of Transactions 15						Totals	-702.78	-102.00	0.00	600.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3431	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	20060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	1060		01/31/2018/Transfer of appropriations to align Bud	41.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3431	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 7						Totals	-32.44	41.00	0.00	73.44

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>					
	0274	00010	3441	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22119	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	22120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08	
01/31/2018	GL_JOURNAL	PAY0396130	22121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.24	
01/31/2018	GL_JOURNAL	PAY0396130	22122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,627.25	
02/02/2018	GL_BD_JRNL	0000396294	1648		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1649		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1647		01/31/2018/Transfer of appropriations to align Bud	-946.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2069		01/31/2018/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23762	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	23763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.24	
02/27/2018	GL_JOURNAL	PAY0397911	23765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,627.25	
04/03/2018	GL_JOURNAL	PAY0399498	23920	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	23923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,627.25	
04/03/2018	GL_JOURNAL	PAY0399498	23921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.24	
Number of Transactions 16						Totals	-5,914.51	-625.00	0.00	5,289.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	00010	3451	01000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	23971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.10
01/31/2018	GL_JOURNAL	PAY0396130	23972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396294	2365		01/31/2018/Transfer of appropriations to align Bud	-494.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3451	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2781		01/31/2018/Transfer of appropriations to align Bud		343.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	72.10	
02/27/2018	GL_JOURNAL	PAY0397911	25606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	72.10	
04/03/2018	GL_JOURNAL	PAY0399498	25779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
Number of Transactions 8						Totals	-479.62	-151.00	0.00	0.00	328.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3461	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26024	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	26025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	581.76	
01/31/2018	GL_JOURNAL	PAY0396130	26026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	725.19	
01/31/2018	GL_JOURNAL	PAY0396130	26027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30,664.80	
02/02/2018	GL_BD_JRNL	0000396294	3398		01/31/2018/Transfer of appropriations to align Bud		-14,157.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3399		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	3400		01/31/2018/Transfer of appropriations to align Bud		-111.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3820		01/31/2018/Transfer of appropriations to align Bud		7,167.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27666	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	27667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	581.76	
02/27/2018	GL_JOURNAL	PAY0397911	27668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	725.19	
02/27/2018	GL_JOURNAL	PAY0397911	27669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30,038.40	
04/03/2018	GL_JOURNAL	PAY0399498	27838	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	27839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	581.76	
04/03/2018	GL_JOURNAL	PAY0399498	27840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	725.19	
04/03/2018	GL_JOURNAL	PAY0399498	27841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30,038.40	
Number of Transactions 16						Totals	-106,066.05	-5,586.00	0.00	0.00	100,480.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3471	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,636.40	
01/31/2018	GL_JOURNAL	PAY0396130	27851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	278.88	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3471	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	4114		01/31/2018/Transfer of appropriations to align Bud	-3,042.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4524		01/31/2018/Transfer of appropriations to align Bud	4,441.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	278.88	
02/27/2018	GL_JOURNAL	PAY0397911	29484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	29670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	29671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	278.88	
Number of Transactions 8						Totals	-7,346.84	1,399.00	0.00	0.00	8,745.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3501	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	352	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-3.27	
01/31/2018	GL_JOURNAL	PAY0396130	30204	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	30205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.86	
01/31/2018	GL_JOURNAL	PAY0396130	30206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.52	
01/31/2018	GL_JOURNAL	PAY0396130	30207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	69.46	
02/02/2018	GL_BD_JRNL	0000396298	886		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	449		01/31/2018/Transfer of appropriations to align Bud	69.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	450		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	451		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8568	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	32042	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	32043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	32044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	32046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.39	
03/07/2018	GL_JOURNAL	PAY0398455	7480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	32249	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	32250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	32251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.52	
04/03/2018	GL_JOURNAL	PAY0399498	32253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	70.59	
Number of Transactions 19						Totals	-159.98	68.00	0.00	0.00	227.98

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3502	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.20	
01/31/2018	GL_JOURNAL	PAY0396130	32851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.41	
01/31/2018	GL_JOURNAL	PAY0396130	32852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63	
01/31/2018	GL_JOURNAL	PAY0396130	32855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.35	
02/02/2018	GL_BD_JRNL	0000396298	1276		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1277		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1748		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1749		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	34912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.50	
02/27/2018	GL_JOURNAL	PAY0397911	34914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62	
03/07/2018	GL_JOURNAL	PAY0398455	8696	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	35161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	35155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	35156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.41	
04/03/2018	GL_JOURNAL	PAY0399498	35157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
04/06/2018	GL_JOURNAL	PAY0399844	7865	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05	

Number of Transactions 18						Totals	-7.98	6.00	0.00	0.00	13.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3601	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	974		01/31/2018/Transfer of appropriations to align Bud	350.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	471		01/31/2018/Transfer of appropriations to align Bud	-3,170.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	472		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	473		01/31/2018/Transfer of appropriations to align Bud	-289.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2421	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-182.26
02/08/2018	GL_JOURNAL	PWC0396644	2422	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-4.91
02/08/2018	GL_JOURNAL	PWC0396644	2423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.91
02/08/2018	GL_JOURNAL	PWC0396644	2424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.74
02/08/2018	GL_JOURNAL	PWC0396644	2425	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	58.95
02/08/2018	GL_JOURNAL	PWC0396644	2426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3,855.77
02/08/2018	GL_JOURNAL	PWC0396644	2427	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	2428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3601	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.20	
03/08/2018	GL_JOURNAL	PWC0398498	2599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.91	
03/08/2018	GL_JOURNAL	PWC0398498	2600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.39	
03/08/2018	GL_JOURNAL	PWC0398498	2601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.39	
03/08/2018	GL_JOURNAL	PWC0398498	2602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	54.04	
03/08/2018	GL_JOURNAL	PWC0398498	2603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,811.45	
03/08/2018	GL_JOURNAL	PWC0398498	2604	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	2605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.01	
03/08/2018	GL_JOURNAL	PWC0398498	2606	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.20	
03/08/2018	GL_JOURNAL	PWC0398498	2598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.91	
04/06/2018	GL_JOURNAL	PWC0399857	2458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.83	
04/06/2018	GL_JOURNAL	PWC0399857	2459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,929.43	
04/06/2018	GL_JOURNAL	PWC0399857	2460	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	2461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	48.01	
04/06/2018	GL_JOURNAL	PWC0399857	2462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.20	
Number of Transactions 27						Totals	-16,656.20	-3,936.00	0.00	0.00	12,720.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3602	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1969		01/31/2018/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1970		01/31/2018/Transfer of appropriations to align Bud	321.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1436		01/31/2018/Transfer of appropriations to align Bud	-387.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1437		01/31/2018/Transfer of appropriations to align Bud	-99.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7273	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.36
02/08/2018	GL_JOURNAL	PWC0396644	7274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	189.76
02/08/2018	GL_JOURNAL	PWC0396644	7275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	7276	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.77
03/08/2018	GL_JOURNAL	PWC0398498	7548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.36
03/08/2018	GL_JOURNAL	PWC0398498	7549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.13
03/08/2018	GL_JOURNAL	PWC0398498	7550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	189.76
03/08/2018	GL_JOURNAL	PWC0398498	7551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	7552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.32
03/08/2018	GL_JOURNAL	PWC0398498	7553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.88
04/06/2018	GL_JOURNAL	PWC0399857	7396	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3602	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	189.76	
04/06/2018	GL_JOURNAL	PWC0399857	7398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PWC0399857	7400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PWC0399857	7401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.52	
04/06/2018	GL_JOURNAL	PWC0399857	7402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.02	
Number of Transactions 21						Totals	-831.88	-52.00	0.00	0.00	779.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3701	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	469		01/31/2018/Transfer of appropriations to align Bud		-62.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	891		01/31/2018/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	467		01/31/2018/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	468		01/31/2018/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1157	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.64	
02/07/2018	GL_JOURNAL	PRM0396641	1153	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-47.69	
02/07/2018	GL_JOURNAL	PRM0396641	1154	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,008.86	
02/07/2018	GL_JOURNAL	PRM0396641	1155	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	1156	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.56	
03/08/2018	GL_JOURNAL	PRM0398496	1123	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.86	
03/08/2018	GL_JOURNAL	PRM0398496	1124	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	997.26	
03/08/2018	GL_JOURNAL	PRM0398496	1125	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	1126	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.56	
03/08/2018	GL_JOURNAL	PRM0398496	1127	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.64	
04/06/2018	GL_JOURNAL	PRM0399856	1124	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,028.13	
04/06/2018	GL_JOURNAL	PRM0399856	1125	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	1126	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.56	
04/06/2018	GL_JOURNAL	PRM0399856	1127	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.64	
Number of Transactions 18						Totals	-3,209.43	-29.00	0.00	0.00	3,180.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00010	3702	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	00010	3702	01000	2018							
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1277		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1278		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1718		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1719		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3543	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PRM0396641	3544	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PRM0396641	3545	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3546	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.62	
03/08/2018	GL_JOURNAL	PRM0398496	3429	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.35	
03/08/2018	GL_JOURNAL	PRM0398496	3430	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.34	
03/08/2018	GL_JOURNAL	PRM0398496	3431	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3432	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	3433	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PRM0399856	3434	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PRM0399856	3435	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3436	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PRM0399856	3437	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.66	
Number of Transactions 17						Totals	3.65	11.00	0.00	0.00	7.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00010	3985	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.63
01/31/2018	GL_JOURNAL	PAY0396130	35255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	219.24
01/31/2018	GL_JOURNAL	PAY0396130	35252	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	35253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.24
02/02/2018	GL_BD_JRNL	0000396307	2364		01/31/2018/Transfer of appropriations to align Bud	-274.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2365		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2366		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2788		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37407	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	37408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.24
02/27/2018	GL_JOURNAL	PAY0397911	37409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.63
02/27/2018	GL_JOURNAL	PAY0397911	37410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	219.24
04/03/2018	GL_JOURNAL	PAY0399498	37673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.40

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3985	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.24		
04/03/2018	GL_JOURNAL	PAY0399498	37675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.63		
04/03/2018	GL_JOURNAL	PAY0399498	37676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	219.96		
Number of Transactions 16						Totals	-1,040.25	-321.00	0.00	719.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00010	3995	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.41		
01/31/2018	GL_JOURNAL	PAY0396130	37135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.48		
02/02/2018	GL_BD_JRNL	0000396307	3694		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3200		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3201		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.41		
02/27/2018	GL_JOURNAL	PAY0397911	39280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.48		
04/03/2018	GL_JOURNAL	PAY0399498	39556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.41		
04/03/2018	GL_JOURNAL	PAY0399498	39557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48		
Number of Transactions 9						Totals	-54.67	-25.00	0.00	29.67	
Number of Transactions 336						Fund	Totals 0000s	-534,462.57	161,502.00	0.00	695,964.57
Number of Transactions 336						Resource	Totals 00010	-534,462.57	161,502.00	0.00	695,964.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00011	1162	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56		
02/07/2018	GL_JOURNAL	PAY0396623	719	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	1828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,594.22		
03/07/2018	GL_JOURNAL	PAY0398455	607	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,140.03		
04/03/2018	GL_JOURNAL	PAY0399498	1815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,288.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0274	00011	1162	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	560	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-5,755.86	0.00	0.00	5,755.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00011	3101	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	159.16
02/07/2018	GL_JOURNAL	PAY0396623	3695	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	9134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.27
03/07/2018	GL_JOURNAL	PAY0398455	3253	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	96.30
04/03/2018	GL_JOURNAL	PAY0399498	9202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	163.15
04/06/2018	GL_JOURNAL	PAY0399844	2866	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.73
Number of Transactions 6						Totals	-556.35	0.00	0.00	556.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00011	3301	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.26
02/07/2018	GL_JOURNAL	PAY0396623	5713	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	14537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.12
03/07/2018	GL_JOURNAL	PAY0398455	4961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	16.55
04/03/2018	GL_JOURNAL	PAY0399498	14619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.63
04/06/2018	GL_JOURNAL	PAY0399844	4384	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.56
Number of Transactions 6						Totals	-83.40	0.00	0.00	83.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00011	3501	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.62
02/07/2018	GL_JOURNAL	PAY0396623	8569	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	32047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0274	00011	3501	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7481	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	32254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.61
04/06/2018	GL_JOURNAL	PAY0399844	6694	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 6						Totals	-2.81	0.00	0.00	2.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00011	3601	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2430	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	2431	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	2607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	31.81
03/08/2018	GL_JOURNAL	PWC0398498	2608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.48
04/06/2018	GL_JOURNAL	PWC0399857	2463	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	2464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	35.94
Number of Transactions 6						Totals	-160.59	0.00	0.00	160.59

Number of Transactions 30						Fund	Totals 0000s	-6,559.01	0.00	0.00	6,559.01
Number of Transactions 30						Resource	Totals 00011	-6,559.01	0.00	0.00	6,559.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	1118	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1150	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	450		01/31/2018/Transfer of appropriations to align Bud		98,385.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1155	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	1150	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	69,806.55	98,385.00	0.00	28,578.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00016	1162	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	607		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	561	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 2						Totals	-472.85	315.00	0.00	787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00016	3101	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8194	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	474		01/31/2018/Transfer of appropriations to align Bud	14,257.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,374.62	
04/03/2018	GL_JOURNAL	PAY0399498	9203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,374.62	
04/06/2018	GL_JOURNAL	PAY0399844	2867	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	113.69	
Number of Transactions 5						Totals	10,019.45	14,257.00	0.00	4,237.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00016	3301	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138.96	
02/01/2018	GL_BD_JRNL	0000396273	474		01/31/2018/Transfer of appropriations to align Bud	1,435.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	138.95	
04/03/2018	GL_JOURNAL	PAY0399498	14620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	138.97	
04/06/2018	GL_JOURNAL	PAY0399844	4385	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.42	
Number of Transactions 5						Totals	1,006.70	1,435.00	0.00	428.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00016	3421	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18209	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	265		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19853	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	19993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00016	3421	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	72.40	103.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00016	3441	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22123	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	1650		01/31/2018/Transfer of appropriations to align Bud	903.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23766	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	23924	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	622.20	903.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00016	3461	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
02/02/2018	GL_BD_JRNL	0000396294	3401		01/31/2018/Transfer of appropriations to align Bud	14,825.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	27842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
Number of Transactions 4						Totals	10,699.40	14,825.00	0.00	4,125.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	00016	3501	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30209	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	452		01/31/2018/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.76	
04/03/2018	GL_JOURNAL	PAY0399498	32255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.77	
04/06/2018	GL_JOURNAL	PAY0399844	6695	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	34.32	49.00	0.00	14.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3601	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	474		01/31/2018/Transfer of appropriations to align Bud	2,488.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2432	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	2609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	265.78
04/06/2018	GL_JOURNAL	PWC0399857	2465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	2466	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 5						Totals	1,668.68	2,488.00	0.00	819.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3701	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	470		01/31/2018/Transfer of appropriations to align Bud	649.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1158	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	1128	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	1128	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	440.38	649.00	0.00	208.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00016	3985	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35256	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	2367		01/31/2018/Transfer of appropriations to align Bud	139.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37411	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	37677	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	101.86	139.00	0.00	37.14

Number of Transactions 46	Fund	Totals 0000s	93,999.09	133,548.00	0.00	0.00	39,548.91
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Number of Transactions 46	Resource	Totals 00016	93,999.09	133,548.00	0.00	0.00	39,548.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00030	2201	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	1	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-23,320.36
01/30/2018	GL_JOURNAL	0000396097	1	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier		0.00	0.00	0.00	-23,269.95
01/31/2018	GL_JOURNAL	PAY0396130	4500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,547.15
Number of Transactions 3						Totals	40,043.16	0.00	0.00	-40,043.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00030	3202	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	2	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-3,574.45
01/30/2018	GL_JOURNAL	0000396097	2	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier		0.00	0.00	0.00	-3,574.44
01/31/2018	GL_JOURNAL	PAY0396130	10693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,016.84
Number of Transactions 3						Totals	6,132.05	0.00	0.00	-6,132.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00030	3302	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	3	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-1,784.06
01/30/2018	GL_JOURNAL	0000396097	3	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier		0.00	0.00	0.00	-1,780.14
01/31/2018	GL_JOURNAL	PAY0396130	15843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	500.86
Number of Transactions 3						Totals	3,063.34	0.00	0.00	-3,063.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00030	3431	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	4	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-49.45
01/30/2018	GL_JOURNAL	0000396097	4	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier		0.00	0.00	0.00	-41.30
01/31/2018	GL_JOURNAL	PAY0396130	20061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.15
Number of Transactions 3						Totals	72.60	0.00	0.00	-72.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00030	3451	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	5	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-453.95
01/30/2018	GL_JOURNAL	0000396097	5	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00		0.00	0.00	-379.10
01/31/2018	GL_JOURNAL	PAY0396130	23973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	166.61
Number of Transactions 3						Totals	666.44	0.00	0.00	-666.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00030	3471	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	6	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-3,306.92
01/30/2018	GL_JOURNAL	0000396097	6	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00		0.00	0.00	-7,678.79
01/31/2018	GL_JOURNAL	PAY0396130	27852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,247.03
Number of Transactions 3						Totals	8,738.68	0.00	0.00	-8,738.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00030	3502	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	7	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-11.68
01/30/2018	GL_JOURNAL	0000396097	7	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00		0.00	0.00	-11.61
01/31/2018	GL_JOURNAL	PAY0396130	32853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.28
Number of Transactions 3						Totals	20.01	0.00	0.00	-20.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00030	3602	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	8	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-650.64
01/30/2018	GL_JOURNAL	0000396097	8	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00		0.00	0.00	-649.23
02/08/2018	GL_JOURNAL	PWC0396644	7277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	182.67
Number of Transactions 3						Totals	1,117.20	0.00	0.00	-1,117.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00030	3702	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3547	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.68		
Number of Transactions 1						Totals	-6.68	0.00	0.00	6.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00030	3995	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	0000396094	9	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-25.95		
01/30/2018	GL_JOURNAL	0000396097	9	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	-25.10		
01/31/2018	GL_JOURNAL	PAY0396130	37136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.21		
Number of Transactions 3						Totals	40.84	0.00	0.00	-40.84	
Number of Transactions 28						Fund	Totals 0000s	59,887.64	0.00	0.00	-59,887.64
Number of Transactions 28						Resource	Totals 00030	59,887.64	0.00	0.00	-59,887.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00031	4302	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377374	1		Waxie Sanitary Supply/127961/WAXIE-GREEN CLEANING	0.00	20.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	1		Waxie Sanitary Supply/127961/WAXIE-GREEN CLEANING	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	1		Waxie Sanitary Supply/127961/WAXIE-GREEN CLEANING	0.00	-20.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	2		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	2		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	2		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	3		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	3		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	3		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	4		Waxie Sanitary Supply/127961/WAXIE 40X48 22 MIC BL	0.00	55.24	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	4		Waxie Sanitary Supply/127961/WAXIE 40X48 22 MIC BL	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377374	4		Waxie Sanitary Supply/127961/WAXIE 40X48 22 MIC BL	0.00	-55.24	0.00	0.00		
11/09/2017	PO_POENC	0000320551	1	RREQ377374	WAXIE-001/WAXIE-GREEN CLEANING KIT W/TRIGSPRAY & M	0.00	0.00	21.55	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0274	00031	4302	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/09/2017	PO_POENC	0000320551	1	RREQ377374	WAXIE-001/WAXIE-GREEN CLEANING KIT W/TRIGSPRAY & M	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320551	1	RREQ377374	WAXIE-001/WAXIE-GREEN CLEANING KIT W/TRIGSPRAY & M	0.00		0.00	-21.55	0.00
11/09/2017	PO_POENC	0000320551	2	RREQ377374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	180.37	0.00
11/09/2017	PO_POENC	0000320551	2	RREQ377374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320551	2	RREQ377374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-180.37	0.00
11/09/2017	PO_POENC	0000320551	3	RREQ377374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	88.10	0.00
11/09/2017	PO_POENC	0000320551	3	RREQ377374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320551	3	RREQ377374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-88.10	0.00
11/09/2017	PO_POENC	0000320551	4	RREQ377374	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	59.52	0.00
11/09/2017	PO_POENC	0000320551	4	RREQ377374	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320551	4	RREQ377374	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00		0.00	-59.52	0.00
01/05/2018	PO_POENC	0000322483	1	RREQ380339	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	164.26	0.00
01/05/2018	PO_POENC	0000322483	1	RREQ380339	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	164.26	0.00
01/05/2018	PO_POENC	0000322483	1	RREQ380339	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	1	RREQ380339	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-164.26	0.00
01/05/2018	PO_POENC	0000322483	1	RREQ380339	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-152.45	0.00	0.00
01/05/2018	PO_POENC	0000322483	2	RREQ380339	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		0.00	42.84	0.00
01/05/2018	PO_POENC	0000322483	2	RREQ380339	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		0.00	42.84	0.00
01/05/2018	PO_POENC	0000322483	2	RREQ380339	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	2	RREQ380339	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	2	RREQ380339	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		0.00	-42.84	0.00
01/05/2018	PO_POENC	0000322483	2	RREQ380339	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA	0.00		-39.76	0.00	0.00
01/05/2018	PO_POENC	0000322483	3	RREQ380339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	45.63	0.00
01/05/2018	PO_POENC	0000322483	3	RREQ380339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	45.63	0.00
01/05/2018	PO_POENC	0000322483	3	RREQ380339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	3	RREQ380339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-45.63	0.00
01/05/2018	PO_POENC	0000322483	3	RREQ380339	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-42.35	0.00	0.00
01/05/2018	PO_POENC	0000322483	4	RREQ380339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
01/05/2018	PO_POENC	0000322483	4	RREQ380339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	102.21	0.00
01/05/2018	PO_POENC	0000322483	4	RREQ380339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	4	RREQ380339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	4	RREQ380339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-102.21	0.00
01/05/2018	PO_POENC	0000322483	4	RREQ380339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-94.86	0.00	0.00
01/05/2018	PO_POENC	0000322483	5	RREQ380339	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	20.73	0.00
01/05/2018	PO_POENC	0000322483	5	RREQ380339	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	20.73	0.00
01/05/2018	PO_POENC	0000322483	5	RREQ380339	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	5	RREQ380339	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-20.73	0.00
01/05/2018	PO_POENC	0000322483	5	RREQ380339	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-19.24	0.00	0.00
01/05/2018	PO_POENC	0000322483	6	RREQ380339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0274	00031	4302	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322483	6	RREQ380339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
01/05/2018	PO_POENC	0000322483	6	RREQ380339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	6	RREQ380339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
01/05/2018	PO_POENC	0000322483	6	RREQ380339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
01/05/2018	PO_POENC	0000322483	7	RREQ380339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
01/05/2018	PO_POENC	0000322483	7	RREQ380339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
01/05/2018	PO_POENC	0000322483	7	RREQ380339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322483	7	RREQ380339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-225.47	0.00
01/05/2018	PO_POENC	0000322483	7	RREQ380339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	1		Waxie Sanitary Supply/127961/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	1		Waxie Sanitary Supply/127961/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	1		Waxie Sanitary Supply/127961/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	1		Waxie Sanitary Supply/127961/WAXIE 33X39 1.3 MIL B	0.00		-152.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	2		Waxie Sanitary Supply/127961/3M SCOTCH-BRITE POWER	0.00		39.76	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	2		Waxie Sanitary Supply/127961/3M SCOTCH-BRITE POWER	0.00		39.76	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	2		Waxie Sanitary Supply/127961/3M SCOTCH-BRITE POWER	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	2		Waxie Sanitary Supply/127961/3M SCOTCH-BRITE POWER	0.00		-39.76	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	3		Waxie Sanitary Supply/127961/WAXIE GERMICIDAL ULTR	0.00		42.35	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	3		Waxie Sanitary Supply/127961/WAXIE GERMICIDAL ULTR	0.00		42.35	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	3		Waxie Sanitary Supply/127961/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	3		Waxie Sanitary Supply/127961/WAXIE GERMICIDAL ULTR	0.00		-42.35	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	4		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	4		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY	0.00		94.86	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	4		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	4		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY	0.00		-94.86	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	5		Waxie Sanitary Supply/127961/23504 ENVISION BROWN	0.00		19.24	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	5		Waxie Sanitary Supply/127961/23504 ENVISION BROWN	0.00		19.24	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	5		Waxie Sanitary Supply/127961/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	5		Waxie Sanitary Supply/127961/23504 ENVISION BROWN	0.00		-19.24	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	6		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	6		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	6		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	6		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	7		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	7		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	7		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380339	7		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00		-209.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0274	00031	4302	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	AP_VOUCHER	00995624	1	P0000322483	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	20.73
01/11/2018	AP_VOUCHER	00995624	1	P0000322483	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-20.73	0.00
01/11/2018	AP_VOUCHER	00995624	2	P0000322483	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
01/11/2018	AP_VOUCHER	00995624	2	P0000322483	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
01/11/2018	AP_VOUCHER	00995624	3	P0000322483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
01/11/2018	AP_VOUCHER	00995624	3	P0000322483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
01/11/2018	AP_VOUCHER	00995624	4	P0000322483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.48
01/11/2018	AP_VOUCHER	00995624	4	P0000322483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
01/11/2018	AP_VOUCHER	00995624	5	P0000322483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
01/11/2018	AP_VOUCHER	00995624	5	P0000322483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
01/11/2018	AP_VOUCHER	00995624	6	P0000322483	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	45.63
01/11/2018	AP_VOUCHER	00995624	6	P0000322483	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-45.63	0.00
01/11/2018	AP_VOUCHER	00995624	7	P0000322483	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	0.00	42.84
01/11/2018	AP_VOUCHER	00995624	7	P0000322483	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30	0.00	0.00	-42.84	0.00
03/05/2018	REQ_PREENC	REQ385664	5		Waxie Sanitary Supply/127961/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
03/05/2018	REQ_PREENC	REQ385664	4		Waxie Sanitary Supply/127961/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
03/05/2018	REQ_PREENC	REQ385664	3		Waxie Sanitary Supply/127961/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
03/05/2018	REQ_PREENC	REQ385664	2		Waxie Sanitary Supply/127961/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
03/05/2018	REQ_PREENC	REQ385664	1		Waxie Sanitary Supply/127961/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
03/05/2018	PO_POENC	0000326152	5	RREQ385664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
03/05/2018	PO_POENC	0000326152	5	RREQ385664	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
03/05/2018	PO_POENC	0000326152	4	RREQ385664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
03/05/2018	PO_POENC	0000326152	4	RREQ385664	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
03/05/2018	PO_POENC	0000326152	3	RREQ385664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/05/2018	PO_POENC	0000326152	3	RREQ385664	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
03/05/2018	PO_POENC	0000326152	2	RREQ385664	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
03/05/2018	PO_POENC	0000326152	2	RREQ385664	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
03/05/2018	PO_POENC	0000326152	1	RREQ385664	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
03/05/2018	PO_POENC	0000326152	1	RREQ385664	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
03/07/2018	AP_VOUCHER	01005259	1	P0000326152	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63
03/07/2018	AP_VOUCHER	01005259	1	P0000326152	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00
03/07/2018	AP_VOUCHER	01005259	2	P0000326152	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
03/07/2018	AP_VOUCHER	01005259	2	P0000326152	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
03/07/2018	AP_VOUCHER	01005259	3	P0000326152	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
03/07/2018	AP_VOUCHER	01005259	3	P0000326152	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
03/07/2018	AP_VOUCHER	01005259	4	P0000326152	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
03/07/2018	AP_VOUCHER	01005259	4	P0000326152	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00031	4302	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/07/2018	AP_VOUCHER	01005259	5	P0000326152	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	102.21
03/07/2018	AP_VOUCHER	01005259	5	P0000326152	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-102.21	0.00
Number of Transactions 126						Totals	-1,925.91	0.00	0.00	1,925.91
Number of Transactions 126						Fund	Totals 0000s	-1,925.91	0.00	1,925.91
Number of Transactions 126						Resource	Totals 00031	-1,925.91	0.00	1,925.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00033	2253	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2400	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	5897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2072	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	5934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.96
04/06/2018	GL_JOURNAL	PAY0399844	1852	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 5						Totals	-1,182.40	0.00	0.00	1,182.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	00033	3202	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4630	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.37
02/27/2018	GL_JOURNAL	PAY0397911	11801	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	4036	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	36.72
04/03/2018	GL_JOURNAL	PAY0399498	11875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.45
04/06/2018	GL_JOURNAL	PAY0399844	3593	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 5						Totals	-165.26	0.00	0.00	165.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00033	3302	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.05	
02/27/2018	GL_JOURNAL	PAY0397911	17404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.04	
03/07/2018	GL_JOURNAL	PAY0398455	6181	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.14	
04/03/2018	GL_JOURNAL	PAY0399498	17522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.17	
04/06/2018	GL_JOURNAL	PAY0399844	5560	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.05	
Number of Transactions 5						Totals	-90.45	0.00	0.00	90.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00033	3502	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9954	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8694	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	35158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	7864	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.60	0.00	0.00	0.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	00033	3602	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7278	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.90	
04/06/2018	GL_JOURNAL	PWC0399857	7403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	7404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.20	
Number of Transactions 5						Totals	-33.00	0.00	0.00	33.00	
Number of Transactions 25						Fund	Totals 0000s	-1,471.71	0.00	0.00	1,471.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	00033	3602	01000	2018				
DeptID 0274 - Tierrasanta Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	25	Resource	Totals	00033		-1,471.71	0.00	0.00	0.00	1,471.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	05100	9780	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

01/17/2018	GL_BD_JRNL	0000395456	73		01/17/2018/Transfer of appropriations Civic Center	19.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	119		02/26/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	120		02/26/2018/Transfer of appropriations to budget Ci	159.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	121		02/26/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	122		02/26/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	123		02/26/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	124		02/26/2018/Transfer of appropriations to budget Ci	44.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	125		02/26/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	126		02/26/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	87		03/20/2018/Transfer of appropriations to budget Ci	26.00	0.00	0.00	0.00

Number of Transactions	10		Totals			676.00	676.00	0.00	0.00	0.00
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Number of Transactions	10	Fund	Totals	0000s		676.00	676.00	0.00	0.00	0.00
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Number of Transactions	10	Resource	Totals	05100		676.00	676.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	09800	1109	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,337.02
02/27/2018	GL_JOURNAL	PAY0397911	1015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,337.02
04/03/2018	GL_JOURNAL	PAY0399498	1010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,337.02

Number of Transactions	3		Totals			-4,011.06	0.00	0.00	0.00	4,011.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	1192	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	119		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	500.49
Number of Transactions 2						Totals	-500.49	0.00	0.00	500.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	3101	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	192.93
02/27/2018	GL_JOURNAL	PAY0397911	9136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	192.93
04/03/2018	GL_JOURNAL	PAY0399498	9204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	241.08
Number of Transactions 3						Totals	-626.94	0.00	0.00	626.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	3301	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.39
02/27/2018	GL_JOURNAL	PAY0397911	14539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.39
04/03/2018	GL_JOURNAL	PAY0399498	14621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26.65
Number of Transactions 3						Totals	-65.43	0.00	0.00	65.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	09800	3501	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	32049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	32256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.91
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	09800	3601	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.30		
03/08/2018	GL_JOURNAL	PWC0398498	2610	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.30		
04/06/2018	GL_JOURNAL	PWC0399857	2467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.96		
04/06/2018	GL_JOURNAL	PWC0399857	2468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.30		
Number of Transactions 4						Totals	-125.86	0.00	0.00	125.86		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	09800	3701	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1159	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.76		
03/08/2018	GL_JOURNAL	PRM0398496	1129	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.76		
04/06/2018	GL_JOURNAL	PRM0399856	1129	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.76		
Number of Transactions 3						Totals	-29.28	0.00	0.00	29.28		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	09800	4301	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000271285	15	No REQ.	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	0.00	136.06	0.00		
07/17/2017	PO_POENC	0000271285	15	No REQ.	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	0.00	-136.06	0.00		
07/17/2017	PO_POENC	0000271285	15	No REQ.	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	0.00	-136.06	0.00		
Number of Transactions 3						Totals	136.06	0.00	0.00	-136.06		
Number of Transactions 24						Fund	Totals 0000s	-5,225.25	0.00	0.00	-136.06	5,361.31
Number of Transactions 24						Resource	Totals 09800	-5,225.25	0.00	0.00	-136.06	5,361.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	30100	1109	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0274	30100	1109	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	895.65
02/27/2018	GL_JOURNAL	PAY0397911	1016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	895.65
04/03/2018	GL_JOURNAL	PAY0399498	1011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	895.65
Number of Transactions 3						Totals	-2,686.95	0.00	0.00	2,686.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30100	3101	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	129.24
02/27/2018	GL_JOURNAL	PAY0397911	9137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	129.24
04/03/2018	GL_JOURNAL	PAY0399498	9205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	129.24
Number of Transactions 3						Totals	-387.72	0.00	0.00	387.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30100	3301	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.99
02/27/2018	GL_JOURNAL	PAY0397911	14540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.98
04/03/2018	GL_JOURNAL	PAY0399498	14622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.99
Number of Transactions 3						Totals	-38.96	0.00	0.00	38.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	30100	3501	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.44
02/27/2018	GL_JOURNAL	PAY0397911	32050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	32257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-1.34	0.00	0.00	1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
	0274	30100	3601	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.99	
03/08/2018	GL_JOURNAL	PWC0398498	2611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.99	
04/06/2018	GL_JOURNAL	PWC0399857	2469	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.99	
Number of Transactions 3						Totals	-74.97	0.00	0.00	74.97

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>					
	0274	30100	3701	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1160	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.54	
03/08/2018	GL_JOURNAL	PRM0398496	1130	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.54	
04/06/2018	GL_JOURNAL	PRM0399856	1130	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.54	
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62

Number of Transactions 18						Fund	Totals 0000s	-3,209.56	0.00	0.00	3,209.56
Number of Transactions 18						Resource	Totals 30100	-3,209.56	0.00	0.00	3,209.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	30103	4301	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	86		03/06/2018/Transfer appropriation in ESEA Title 1	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	10.00	10.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	2112	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,203.45	
02/27/2018	GL_JOURNAL	PAY0397911	4278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,149.67	
04/03/2018	GL_JOURNAL	PAY0399498	4326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,353.03	
Number of Transactions 3						Totals	-9,706.15	0.00	0.00	9,706.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	2165	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.80	
02/07/2018	GL_JOURNAL	PAY0396623	2136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,045.80	
02/27/2018	GL_JOURNAL	PAY0397911	4786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	932.40	
03/07/2018	GL_JOURNAL	PAY0398455	1817	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	184.80	
Number of Transactions 4						Totals	-2,263.80	0.00	0.00	2,263.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3202	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	497.53	
02/07/2018	GL_JOURNAL	PAY0396623	4632	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	46.97	
02/27/2018	GL_JOURNAL	PAY0397911	11804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	408.23	
04/03/2018	GL_JOURNAL	PAY0399498	11878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	676.07	
Number of Transactions 4						Totals	-1,628.80	0.00	0.00	1,628.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3302	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	252.78	
02/07/2018	GL_JOURNAL	PAY0396623	7105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	80.01	
02/27/2018	GL_JOURNAL	PAY0397911	17411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	235.77	
03/07/2018	GL_JOURNAL	PAY0398455	6186	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.93	
04/03/2018	GL_JOURNAL	PAY0399498	17528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	333.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3302	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5						Totals	-910.49	0.00	0.00	910.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3431	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.08	
02/27/2018	GL_JOURNAL	PAY0397911	21698	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	21852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-45.68	0.00	0.00	45.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3451	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138.37	
02/27/2018	GL_JOURNAL	PAY0397911	25609	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	25782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-419.17	0.00	0.00	419.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3471	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,596.90	
02/27/2018	GL_JOURNAL	PAY0397911	29488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,314.40	
Number of Transactions 3						Totals	-7,850.50	0.00	0.00	7,850.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3502	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	33100	3502	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.65	
02/07/2018	GL_JOURNAL	PAY0396623	9958	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	34922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55	
03/07/2018	GL_JOURNAL	PAY0398455	8699	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	35164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.18	
Number of Transactions 5						Totals	-5.99	0.00	0.00	5.99

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>					
	0274	33100	3602	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	7280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.18	
02/08/2018	GL_JOURNAL	PWC0396644	7281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	89.38	
03/08/2018	GL_JOURNAL	PWC0398498	7556	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.16	
03/08/2018	GL_JOURNAL	PWC0398498	7557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.01	
03/08/2018	GL_JOURNAL	PWC0398498	7558	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.98	
04/06/2018	GL_JOURNAL	PWC0399857	7405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	121.45	
Number of Transactions 7						Totals	-333.97	0.00	0.00	333.97

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>					
	0274	33100	3702	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3548	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.79	
03/08/2018	GL_JOURNAL	PRM0398496	3433	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.87	
04/06/2018	GL_JOURNAL	PRM0399856	3438	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.79	
Number of Transactions 3						Totals	-8.45	0.00	0.00	8.45

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>				
	0274	33100	3995	01000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	37138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.71

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	33100	3995	01000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/27/2018	GL_JOURNAL	PAY0397911	39283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.49
04/03/2018	GL_JOURNAL	PAY0399498	39560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.04
Number of Transactions 3					Totals	-11.24	0.00	0.00	11.24
Number of Transactions 43					Fund Totals 0000s	-23,184.24	0.00	0.00	23,184.24
Number of Transactions 43					Resource Totals 33100	-23,184.24	0.00	0.00	23,184.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	53100	2201	13000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue								
01/31/2018	GL_JOURNAL	PAY0396130	4501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	857.79
02/27/2018	GL_JOURNAL	PAY0397911	5043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	857.79
04/03/2018	GL_JOURNAL	PAY0399498	5088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	857.79
Number of Transactions 3					Totals	-2,573.37	0.00	0.00	2,573.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	53100	3202	13000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								
01/31/2018	GL_JOURNAL	PAY0396130	10698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	133.22
02/27/2018	GL_JOURNAL	PAY0397911	11806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.22
04/03/2018	GL_JOURNAL	PAY0399498	11880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	133.22
Number of Transactions 3					Totals	-399.66	0.00	0.00	399.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0274	53100	3302	13000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
01/31/2018	GL_JOURNAL	PAY0396130	15851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.62
02/27/2018	GL_JOURNAL	PAY0397911	17413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3302	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	17530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.62	
Number of Transactions 3						Totals	-196.85	0.00	0.00	196.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3431	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25	
02/27/2018	GL_JOURNAL	PAY0397911	21700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.25	
04/03/2018	GL_JOURNAL	PAY0399498	21854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 3						Totals	-6.75	0.00	0.00	6.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3451	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.59	
02/27/2018	GL_JOURNAL	PAY0397911	25611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.59	
04/03/2018	GL_JOURNAL	PAY0399498	25784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.59	
Number of Transactions 3						Totals	-61.77	0.00	0.00	61.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3471	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	389.37	
02/27/2018	GL_JOURNAL	PAY0397911	29490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	389.37	
04/03/2018	GL_JOURNAL	PAY0399498	29676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	389.37	
Number of Transactions 3						Totals	-1,168.11	0.00	0.00	1,168.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3502	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3502	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32861	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	34924	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	35166	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3602	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7282	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	23.93
03/08/2018	GL_JOURNAL	PWC0398498	7559	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.93
04/06/2018	GL_JOURNAL	PWC0399857	7406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.93
Number of Transactions 3						Totals	-71.79	0.00	0.00	71.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3702	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3549	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.87
03/08/2018	GL_JOURNAL	PRM0398496	3434	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.87
04/06/2018	GL_JOURNAL	PRM0399856	3439	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.87
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	53100	3995	13000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	39285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.34
04/03/2018	GL_JOURNAL	PAY0399498	39562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 3						Totals	-4.02	0.00	0.00	4.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	53100	5737	13000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	106	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,484.57		
02/05/2018	GL_BD_JRNL	0000396420	121		01/31/2018/Transfer appropriation for the Cafeteri	-1,484.00		0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	121		01/31/2018/Reverse JV 0000396420: Transfer approp	1,484.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	121		01/31/2018/Transfer appropriation for the Cafeteri	-1,484.00		0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	108	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,495.41		
03/08/2018	GL_BD_JRNL	0000398519	148		02/28/2018/Transfer appropriation for the Cafeteri	-1,495.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	108	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,495.40		
04/10/2018	GL_BD_JRNL	0000400034	127		03/31/2018/Transfer appropriation for the Cafeteri	-1,496.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.38	-4,475.00	0.00	0.00	-4,475.38	
Number of Transactions 38						Fund	Totals 1000s	-4,485.84	-4,475.00	0.00	0.00	10.84
Number of Transactions 38						Resource	Totals 53100	-4,485.84	-4,475.00	0.00	0.00	10.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	62640	1192	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	630.28		
03/07/2018	GL_JOURNAL	PAY0398455	1108	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,436.65		
04/03/2018	GL_JOURNAL	PAY0399498	2440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57		
Number of Transactions 3						Totals	-2,224.50	0.00	0.00	0.00	2,224.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	62640	3101	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48		
03/07/2018	GL_JOURNAL	PAY0398455	3254	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	116.36		
04/03/2018	GL_JOURNAL	PAY0399498	9206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.73		
Number of Transactions 3						Totals	-184.57	0.00	0.00	0.00	184.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	62640	3301	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.14		
03/07/2018	GL_JOURNAL	PAY0398455	4962	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.79		
04/03/2018	GL_JOURNAL	PAY0399498	14623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29		
Number of Transactions 3						Totals	-32.22	0.00	0.00	32.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	62640	3501	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30		
03/07/2018	GL_JOURNAL	PAY0398455	7482	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.71		
04/03/2018	GL_JOURNAL	PAY0399498	32258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-1.08	0.00	0.00	1.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	62640	3601	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2435	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	2612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.08		
04/06/2018	GL_JOURNAL	PWC0399857	2470	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 3						Totals	-62.06	0.00	0.00	62.06	
Number of Transactions 15						Fund	Totals 0000s	-2,504.43	0.00	0.00	2,504.43
Number of Transactions 15						Resource	Totals 62640	-2,504.43	0.00	0.00	2,504.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	63000	4301	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL BD JRNL	0000399635	15		03/31/2018/Open zero dollar strings./	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	63000	4301	01000	2018							
DeptID 0274 - Tierrasanta Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	1306	BENCHMARK	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	476.31		
04/04/2018	GL_JOURNAL	PCD0399632	1309	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	63.74		
04/04/2018	GL_JOURNAL	PCD0399632	1310	NATIONAL S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	450.49		
Number of Transactions 4						Totals	-990.54	0.00	0.00	990.54	
Number of Transactions 4						Fund	Totals 0000s	-990.54	0.00	0.00	990.54
Number of Transactions 4						Resource	Totals 63000	-990.54	0.00	0.00	990.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	65003	1107	01000	2018							
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,921.51		
01/31/2018	GL_JOURNAL	PAY0396130	485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,486.53		
02/27/2018	GL_JOURNAL	PAY0397911	488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,921.51		
02/27/2018	GL_JOURNAL	PAY0397911	489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,486.53		
04/03/2018	GL_JOURNAL	PAY0399498	488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,921.51		
04/03/2018	GL_JOURNAL	PAY0399498	489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,486.53		
Number of Transactions 6						Totals	-64,224.12	0.00	0.00	64,224.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0274	65003	1162	01000	2018							
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
01/31/2018	GL_JOURNAL	PAY0396130	1621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	720	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	1829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
04/06/2018	GL_JOURNAL	PAY0399844	562	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 5						Totals	-1,112.25	0.00	0.00	1,112.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	2101	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,438.73
02/27/2018	GL_JOURNAL	PAY0397911	3932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,438.73
04/03/2018	GL_JOURNAL	PAY0399498	3975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,438.73
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	2104	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	801.22
Number of Transactions 3						Totals	-5,207.94	0.00	0.00	5,207.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	2154	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	105.00
02/07/2018	GL_JOURNAL	PAY0396623	2025	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	474.60
02/27/2018	GL_JOURNAL	PAY0397911	4680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	739.20
03/07/2018	GL_JOURNAL	PAY0398455	1722	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-100.80
04/03/2018	GL_JOURNAL	PAY0399498	4718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	680.40
04/06/2018	GL_JOURNAL	PAY0399844	1555	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	100.80
Number of Transactions 6						Totals	-1,999.20	0.00	0.00	1,999.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	2165	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-100.80
02/27/2018	GL_JOURNAL	PAY0397911	4785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	277.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	2165	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
Number of Transactions 3					Totals	-176.40	0.00	0.00	0.00	176.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3101	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8198	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2,234.71
02/07/2018	GL_JOURNAL	PAY0396623	3696	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9138	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9139	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2,234.71
04/03/2018	GL_JOURNAL	PAY0399498	9207	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	2,234.71
04/06/2018	GL_JOURNAL	PAY0399844	2868	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	24.07
Number of Transactions 6					Totals	-6,773.68	0.00	0.00	0.00	6,773.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3201	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9523	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	919.67
02/27/2018	GL_JOURNAL	PAY0397911	10588	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	919.67
04/03/2018	GL_JOURNAL	PAY0399498	10666	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	919.67
Number of Transactions 3					Totals	-2,759.01	0.00	0.00	0.00	2,759.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3202	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10697	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	223.45
01/31/2018	GL_JOURNAL	PAY0396130	10694	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	10695	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	342.20
02/07/2018	GL_JOURNAL	PAY0396623	4631	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	-15.66
02/27/2018	GL_JOURNAL	PAY0397911	11803	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	389.17
02/27/2018	GL_JOURNAL	PAY0397911	11805	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	223.45
03/07/2018	GL_JOURNAL	PAY0398455	4037	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	-15.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3202	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	140.10
04/03/2018	GL_JOURNAL	PAY0399498	11879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	223.45
04/06/2018	GL_JOURNAL	PAY0399844	3594	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.66
Number of Transactions 10						Totals	-1,526.16	0.00	0.00	1,526.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3301	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	455.37
01/31/2018	GL_JOURNAL	PAY0396130	13202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	227.03
02/07/2018	GL_JOURNAL	PAY0396623	5714	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.35
02/27/2018	GL_JOURNAL	PAY0397911	14541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	467.40
02/27/2018	GL_JOURNAL	PAY0397911	14542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	224.74
04/03/2018	GL_JOURNAL	PAY0399498	14624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	453.06
04/03/2018	GL_JOURNAL	PAY0399498	14625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	224.75
04/06/2018	GL_JOURNAL	PAY0399844	4386	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
Number of Transactions 8						Totals	-2,069.12	0.00	0.00	2,069.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3302	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.06
01/31/2018	GL_JOURNAL	PAY0396130	15847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	15848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	176.59
02/07/2018	GL_JOURNAL	PAY0396623	7103	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-7.71
02/07/2018	GL_JOURNAL	PAY0396623	7104	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	36.30
02/27/2018	GL_JOURNAL	PAY0397911	17409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.21
02/27/2018	GL_JOURNAL	PAY0397911	17410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	225.11
02/27/2018	GL_JOURNAL	PAY0397911	17412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.06
03/07/2018	GL_JOURNAL	PAY0398455	6185	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-7.71
04/03/2018	GL_JOURNAL	PAY0399498	17529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.06
04/03/2018	GL_JOURNAL	PAY0399498	17527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.35
04/06/2018	GL_JOURNAL	PAY0399844	5563	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	65003	3302	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 12						Totals	-895.04	0.00	0.00	895.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	65003	3421	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18210	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	18211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19854	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	19855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19994	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	19995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	65003	3431	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20064	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	20062	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	21697	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	21699	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	21851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.71	
04/03/2018	GL_JOURNAL	PAY0399498	21853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-54.71	0.00	0.00	54.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	65003	3441	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	22125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3441	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3451	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23974	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	23976	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	25610	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	25608	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	25783	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	25781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.04
Number of Transactions 6						Totals	-502.04	0.00	0.00	502.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3461	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	26030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,878.40
02/27/2018	GL_JOURNAL	PAY0397911	27671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,878.40
04/03/2018	GL_JOURNAL	PAY0399498	27843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,878.40
Number of Transactions 6						Totals	-18,162.00	0.00	0.00	18,162.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3471	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27853	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	27855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3471	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund			
02/27/2018	GL_JOURNAL	PAY0397911	29487	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	29489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		786.00
04/03/2018	GL_JOURNAL	PAY0399498	29673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		705.16
04/03/2018	GL_JOURNAL	PAY0399498	29675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		786.00
Number of Transactions 6						Totals	-6,941.56	0.00	0.00	6,941.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3501	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	30213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3.03
01/31/2018	GL_JOURNAL	PAY0396130	30214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		7.83
02/07/2018	GL_JOURNAL	PAY0396623	8570	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.15
02/27/2018	GL_JOURNAL	PAY0397911	32051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		3.12
02/27/2018	GL_JOURNAL	PAY0397911	32052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		7.74
04/03/2018	GL_JOURNAL	PAY0399498	32259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2.96
04/03/2018	GL_JOURNAL	PAY0399498	32260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		7.74
04/06/2018	GL_JOURNAL	PAY0399844	6696	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.08
Number of Transactions 8						Totals	-32.65	0.00	0.00	32.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3502	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	32860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.72
01/31/2018	GL_JOURNAL	PAY0396130	32857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.00
01/31/2018	GL_JOURNAL	PAY0396130	32858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1.15
02/07/2018	GL_JOURNAL	PAY0396623	9956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		-0.05
02/07/2018	GL_JOURNAL	PAY0396623	9957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		0.24
02/27/2018	GL_JOURNAL	PAY0397911	34923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.72
02/27/2018	GL_JOURNAL	PAY0397911	34920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.14
02/27/2018	GL_JOURNAL	PAY0397911	34921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.47
03/07/2018	GL_JOURNAL	PAY0398455	8698	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		-0.05
04/03/2018	GL_JOURNAL	PAY0399498	35163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.74
04/03/2018	GL_JOURNAL	PAY0399498	35165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3502	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7867	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 12						Totals	-5.85	0.00	0.00	5.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3601	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2436	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	2437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	165.21	
02/08/2018	GL_JOURNAL	PWC0396644	2438	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	2439	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	2440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	432.07	
03/08/2018	GL_JOURNAL	PWC0398498	2615	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	432.07	
03/08/2018	GL_JOURNAL	PWC0398498	2613	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	2614	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	165.21	
04/06/2018	GL_JOURNAL	PWC0399857	2471	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	2472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	165.21	
04/06/2018	GL_JOURNAL	PWC0399857	2473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	432.07	
Number of Transactions 11						Totals	-1,822.87	0.00	0.00	1,822.87

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>				
	0274	65003	3602	01000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	7283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-2.81
02/08/2018	GL_JOURNAL	PWC0396644	7284	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	7285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.93
02/08/2018	GL_JOURNAL	PWC0396644	7286	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.24
02/08/2018	GL_JOURNAL	PWC0396644	7287	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	7288	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.14
03/08/2018	GL_JOURNAL	PWC0398498	7560	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.73
03/08/2018	GL_JOURNAL	PWC0398498	7561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-2.81
03/08/2018	GL_JOURNAL	PWC0398498	7562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.62
03/08/2018	GL_JOURNAL	PWC0398498	7563	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	7564	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3602	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	7408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.98
04/06/2018	GL_JOURNAL	PWC0399857	7409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.35
04/06/2018	GL_JOURNAL	PWC0399857	7410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.14
Number of Transactions 15						Totals	-326.40	0.00	0.00	326.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3701	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1161	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.23
02/07/2018	GL_JOURNAL	PRM0396641	1162	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	113.05
03/08/2018	GL_JOURNAL	PRM0398496	1131	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.23
03/08/2018	GL_JOURNAL	PRM0398496	1132	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	113.05
04/06/2018	GL_JOURNAL	PRM0399856	1131	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	43.23
04/06/2018	GL_JOURNAL	PRM0399856	1132	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	113.05
Number of Transactions 6						Totals	-468.84	0.00	0.00	468.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3702	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3550	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	3551	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.25
03/08/2018	GL_JOURNAL	PRM0398496	3435	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3436	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.25
04/06/2018	GL_JOURNAL	PRM0399856	3440	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.70
04/06/2018	GL_JOURNAL	PRM0399856	3441	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.25
Number of Transactions 6						Totals	-8.29	0.00	0.00	8.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	65003	3985	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3985	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.70	
01/31/2018	GL_JOURNAL	PAY0396130	35258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.20	
02/27/2018	GL_JOURNAL	PAY0397911	37412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.70	
02/27/2018	GL_JOURNAL	PAY0397911	37413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.20	
04/03/2018	GL_JOURNAL	PAY0399498	37678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.70	
04/03/2018	GL_JOURNAL	PAY0399498	37679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.20	
Number of Transactions 6						Totals	-89.70	0.00	0.00	89.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	65003	3995	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.67	
01/31/2018	GL_JOURNAL	PAY0396130	37137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	39282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	39284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.67	
04/03/2018	GL_JOURNAL	PAY0399498	39561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.67	
04/03/2018	GL_JOURNAL	PAY0399498	39559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.93	
Number of Transactions 6						Totals	-11.04	0.00	0.00	11.04	
Number of Transactions 171						Fund	Totals 0000s	-120,266.62	0.00	0.00	120,266.62
Number of Transactions 171						Resource	Totals 65003	-120,266.62	0.00	0.00	120,266.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0274	81500	2201	01000	2018						
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	0000396094	10	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	23,320.36	
01/30/2018	GL_JOURNAL	0000396097	10	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00		0.00	0.00	23,269.95	
01/31/2018	GL_BD_JRNL	0000396203	44		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,547.15	
04/03/2018	GL_JOURNAL	PAY0399498	5087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,547.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81500	2201	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 5 Totals -59,684.61 0.00 0.00 0.00 59,684.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81500	3202	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/30/2018	GL_JOURNAL	0000396094	11	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	3,574.45
01/30/2018	GL_JOURNAL	0000396097	11	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	0.00	3,574.44
01/31/2018	GL_BD_JRNL	0000396203	45		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,016.84
04/03/2018	GL_JOURNAL	PAY0399498	11876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,016.84

Number of Transactions 5 Totals -9,182.57 0.00 0.00 0.00 9,182.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81500	3302	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/30/2018	GL_JOURNAL	0000396094	12	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	1,784.06
01/30/2018	GL_JOURNAL	0000396097	12	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	0.00	1,780.14
01/31/2018	GL_BD_JRNL	0000396203	46		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	500.87
04/03/2018	GL_JOURNAL	PAY0399498	17523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	500.88

Number of Transactions 5 Totals -4,565.95 0.00 0.00 0.00 4,565.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81500	3431	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/30/2018	GL_JOURNAL	0000396094	13	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	49.45
01/30/2018	GL_JOURNAL	0000396097	13	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	0.00	41.30
01/31/2018	GL_BD_JRNL	0000396203	47		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.15
04/03/2018	GL_JOURNAL	PAY0399498	21850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	81500	3431	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	-127.05	0.00	0.00	0.00	127.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	81500	3451	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	0000396094	14	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	453.95	
01/30/2018	GL_JOURNAL	0000396097	14	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	379.10	
01/31/2018	GL_BD_JRNL	0000396203	48		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	166.61	
04/03/2018	GL_JOURNAL	PAY0399498	25780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.61	
Number of Transactions 5					Totals	-1,166.27	0.00	0.00	0.00	1,166.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	81500	3471	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	0000396094	15	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	3,306.92	
01/30/2018	GL_JOURNAL	0000396097	15	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	7,678.79	
01/31/2018	GL_BD_JRNL	0000396203	49		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,247.03	
04/03/2018	GL_JOURNAL	PAY0399498	29672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,247.03	
Number of Transactions 5					Totals	-15,479.77	0.00	0.00	0.00	15,479.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	81500	3502	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	0000396094	16	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	11.68	
01/30/2018	GL_JOURNAL	0000396097	16	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	11.61	
01/31/2018	GL_BD_JRNL	0000396203	50		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.27	
04/03/2018	GL_JOURNAL	PAY0399498	35159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81500	3502	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
Number of Transactions 5						Totals	-29.84	0.00	0.00	29.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81500	3602	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	17	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	650.64
01/30/2018	GL_JOURNAL	0000396097	17	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	0.00	649.23
01/31/2018	GL_BD_JRNL	0000396203	51		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7565	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	182.67
04/06/2018	GL_JOURNAL	PWC0399857	7411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	182.67
Number of Transactions 5						Totals	-1,665.21	0.00	0.00	1,665.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81500	3702	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	52		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	3437	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.68
04/06/2018	GL_JOURNAL	PRM0399856	3442	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.68
Number of Transactions 3						Totals	-13.36	0.00	0.00	13.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0274	81500	3995	01000	2018					
	DeptID 0274 - Tierrasanta Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	0000396094	18	No Jrnl Ref	01/30/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	25.95
01/30/2018	GL_JOURNAL	0000396097	18	No Jrnl Ref	01/30/2018/Transfer of BSS salary expense for Tier	0.00	0.00	0.00	0.00	25.10
01/31/2018	GL_BD_JRNL	0000396203	53		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.21
04/03/2018	GL_JOURNAL	PAY0399498	39558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.21
Number of Transactions 5						Totals	-71.47	0.00	0.00	71.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 48						Fund Totals 0000s	-91,986.10	0.00	0.00	91,986.10
Number of Transactions 48						Resource Totals 81500	-91,986.10	0.00	0.00	91,986.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	96000	1192	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396639	64		01/31/2018/Transfer appropriations to various scho		100.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	61		01/31/2018/Transfer appropriations to various scho		1,561.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,661.00	1,661.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	96000	2183	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	828.00
02/07/2018	GL_JOURNAL	PAY0396623	2178	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,288.00
02/07/2018	GL_BD_JRNL	0000396639	60		01/31/2018/Transfer appropriations to various scho		8,310.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	598.00
03/07/2018	GL_JOURNAL	PAY0398455	1851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	552.00
04/03/2018	GL_JOURNAL	PAY0399498	4871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	828.00
04/06/2018	GL_JOURNAL	PAY0399844	1663	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	322.00
Number of Transactions 7						Totals	3,894.00	8,310.00	0.00	4,416.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0274	96000	3302	01000	2018						
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	63.35
02/07/2018	GL_JOURNAL	PAY0396623	7102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	98.52
02/27/2018	GL_JOURNAL	PAY0397911	17408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.75
03/07/2018	GL_JOURNAL	PAY0398455	6184	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	42.23
04/03/2018	GL_JOURNAL	PAY0399498	17526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.34
04/06/2018	GL_JOURNAL	PAY0399844	5562	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0274	96000	3302	01000	2018				
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions	6	Totals				-337.82	0.00	0.00	0.00	337.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	96000	3502	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	32856	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.41
02/07/2018	GL_JOURNAL	PAY0396623	9955	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	34919	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8697	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	35162	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.42
04/06/2018	GL_JOURNAL	PAY0399844	7866	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.16

Number of Transactions	6	Totals				-2.21	0.00	0.00	0.00	2.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	96000	3602	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	23.10
02/08/2018	GL_JOURNAL	PWC0396644	7290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	35.94
03/08/2018	GL_JOURNAL	PWC0398498	7566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	15.40
03/08/2018	GL_JOURNAL	PWC0398498	7567	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	16.68
04/06/2018	GL_JOURNAL	PWC0399857	7412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	8.98
04/06/2018	GL_JOURNAL	PWC0399857	7413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	23.10

Number of Transactions	6	Totals				-123.20	0.00	0.00	0.00	123.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0274	96000	4301	01000	2018					
DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

12/06/2017	REQ_PREENC	REQ379255	1		Graphiques/145902/STUDENT BODY & DIST FUNDS ELEM 3			0.00	9.65	0.00	0.00
12/06/2017	REQ_PREENC	REQ379255	1		Graphiques/145902/STUDENT BODY & DIST FUNDS ELEM 3			0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379255	1		Graphiques/145902/STUDENT BODY & DIST FUNDS ELEM 3			0.00	-9.65	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	646	PAYPAL	01/31/2018/Pcards JPMorgan Ch: December 16 2017 th			0.00	0.00	0.00	177.00

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>							
	0274	96000	4301	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	UTX0396407	232	OTC BRANDS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	3.56		
03/06/2018	GL_JOURNAL	UTX0398372	194	PAYPAL	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t		0.00	0.00	0.00	0.78		
Number of Transactions 6						Totals	-181.34	0.00	0.00	181.34		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0274	96000	5735	01000	2018							
	DeptID 0274 - Tierrasanta Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396639	62		01/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396639	63		01/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	278	33694	02/28/2018/Field Trips: February 2018/4th Grade OL		0.00	0.00	0.00	445.00		
04/04/2018	GL_JOURNAL	0000399663	390	34412	03/31/2018/Field Trips: March 2018/2nd Grade Sea W		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	391	34414	03/31/2018/Field Trips: March 2018/4th Grade Aquar		0.00	0.00	0.00	420.00		
Number of Transactions 5						Totals	-445.00	840.00	0.00	1,285.00		
Number of Transactions 38						Fund	Totals 0000s	4,465.43	10,811.00	0.00	6,345.57	
Number of Transactions 38						Resource	Totals 96000	4,465.43	10,811.00	0.00	6,345.57	
Number of Transactions 1,545						DeptID	Totals 0274	-654,528.89	296,807.00	0.00	-420.52	951,756.41
Number of Transactions 1,545						Report	Totals	-654,528.89	296,807.00	0.00	-420.52	951,756.41

End of Report